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**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:

LEHMAN BROTHERS INC.,

Debtor.

Case No. 08-01420 (JMP) SIPA

OBJECTION TO TRUSTEE'S DETERMINATION OF CLAIMS

The Boston Company Asset Management, LLC ("TBCAM") hereby submits this objection (the "Objection") to the rejection of two of TBCAM's customer claims by James W. Giddens (the "Trustee"), Trustee for the Securities Investor Protection Act ("SIPA") Liquidation of Lehman Brothers Inc. ("LBI"). TBCAM's claims were assigned claim numbers (i) 900002669 (amendment of claim number 900002668) relating to account number 196 and (ii) 900002600 (duplicate of claim number 900002671) relating to account number 502885 (each a "Claim" and together, the "Claims"). TBCAM respectfully requests a hearing in accordance with the Court's Order Specifying Procedures and Forms for the Filing, Determination, and Adjudication of Claims [Docket No. 241] and the instructions included in the Trustee's determination of claims notices.

Preliminary Statement

1. The Commission Credits comprising the assets in the CommissionLink (each as defined below) accounts should be considered customer property under SIPA for two reasons.

First, the credits are protected by 17 C.F.R. § 240.15c3-3 (the “Customer Protection Rule” or “Rule 15c3-3”) and thus fall within the scope of SIPA’s definition of “customer property” set forth in 15 U.S.C. § 78lll(4)(D). *See, e.g., In re Donald Sheldon & Co., Inc.*, 148 B.R. 385, 390 (Bankr. S.D.N.Y. 1992) (holding that “the applicable laws, rules, and regulations” referred to in 15 U.S.C. § 78lll(4)(D) “include, principally, the Customer Protection Rule”). Second, the Commission Credits were proceeds of securities transactions, were recorded in LBI’s books and records as cash entrusted to LBI, and were treated as cash in the marketplace. Thus, the credits should be considered “cash... held by... [LBI] from or for the securities account of a customer” within the definition of “customer property” under 15 U.S.C. § 78lll(4).

2. In addition, attached hereto as Exhibit A is an affidavit of David Brooks, the Managing Director of Global Equity Trading at TBCAM. As set forth in Exhibit A, there is an expectation throughout the investment management industry that the Commission Credits and similar credits relating to “soft dollar” arrangements¹ are considered customer property under SIPA. LBI even provided assurances that the Commission Credits would be considered customer property under SIPA. Had TBCAM known a possibility existed that the Commission Credits would not be considered customer property, TBCAM, as a fiduciary, would not have permitted the Commission Credits to accrue. Instead, TBCAM would have transferred the credits to other broker-dealers or withdrawn the credits in the form of a cash rebate when LBI’s financial difficulties became apparent.

¹ “Soft dollar” arrangements are arrangements in which “a money manager receives research or brokerage services from a broker-dealer and pays for such services by paying the broker-dealer to execute transactions in the fund’s portfolio at a somewhat higher commission rate.” *In re Morgan Stanley and Van Kampen Mut. Fund Sec. Litig.*, 2006 WL 1008138, No. 03 Civ. 8208, at *4 (S.D.N.Y. 2006).

Background

3. TBCAM is a Securities and Exchange Commission (“SEC”) registered investment adviser which maintained two accounts through LBI’s CommissionLink[®] service (“CommissionLink”). CommissionLink was LBI’s client commission arrangement platform. It provided LBI customers with the ability to apply some or all of their commissions incurred in connection with securities trades (the “Commission Credits”) towards payment for research and related services. The CommissionLink accounts are the product of a lawful soft dollar arrangement between TBCAM and LBI.

4. The Commission Credits are not payable to TBCAM as compensation for securities transactions and are held in segregated accounts for the sole benefit of TBCAM’s clients. Further, all of the Commission Credits are allocable to specific TBCAM clients whose trades generated the credits (TBCAM may use the credits in order to purchase services that benefit all of its clients) and TBCAM is a fiduciary in respect of such credits. Accordingly, the Commission Credits are considered “customer funds” under Rule 15c3-3(a)(10), which provides that “[t]he term *funds carried for the account of any customer* (hereinafter also ‘customer funds’) shall mean all free credit and other credit balances carried for the account of the customer.” 17 C.F.R. § 240.15c3-3(a)(10).

5. Also, Rule 15c3-3(e)(1) requires brokers to maintain a “Special Reserve Bank Account for the Exclusive Benefit of Customers” (the “Reserve Bank Account”). The balance of this account must be greater than the amount computed in accordance with the formula set forth in Rule 15c3-3a. This rule divides the customer and other activities of a firm and is designed to afford a “virtual 100 percent protection to customers.” SEC Release No. 34-9388 (Nov. 23,

1971). The Commission Credits are considered cash owed to customers in calculating the amount LBI was required to set aside in its Reserve Bank Account.²

6. In addition, LBI was required to record the Commission Credits on its books and records as cash entrusted to LBI by the relevant customer. LBI was also required to transfer Commission Credits to other broker-dealers or withdraw the credits in the form of a cash rebate (where the credits were attributable to specific clients of TBCAM). As of the commencement of LBI's SIPA proceeding, the balance of CommissionLink account number 196 was \$101,829.97 and the balance of CommissionLink account number 502885 was \$10,208.49.

7. On January 26, 2009, TBCAM filed the Claims against LBI in respect of both CommissionLink accounts. Account statements from September of 2008 for the CommissionLink accounts are attached hereto as Exhibit B and Exhibit C, respectively. On October 30, 2009, the Trustee mailed two notices to TBCAM denying customer treatment for both claims (together, the "Notices"). The Notices provide the following as the sole justification for denying customer treatment for TBCAM's claims:

Your claim for customer treatment of cash and/or securities under the SIPA is DENIED. The cash and/or securities that you claimed are not customer property pursuant to SIPA. As such, your claim is not entitled to treatment as a customer claim eligible to share from the fund of customer property or SIPA cash advances.

Definition of Customer Property under SIPA

8. SIPA's definition of customer property is set forth in 15 U.S.C. § 78lll(4):

The term "customer property" means cash and securities... at any time received, acquired, or held by or for the account of a debtor from or for the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted. The term "customer property" includes...

² Rule 15c3-3a requires that a broker-dealer include in its reserve requirement computation, among other things, credit balances owed to the firm's customers.

(D) any other property of the debtor which, upon compliance with applicable laws, rules, and regulations, would have been set aside or held for the benefit of customers, unless the trustee determines that including such property within the meaning of such term would not significantly increase customer property.

The Commission Credits are Protected by the Customer Protection Rule and are Therefore Customer Property under 15 U.S.C. § 78lll(4)(D)

9. Congress adopted SIPA to assure adequate protection for customer funds. SIPA directed the SEC to adopt rules to protect customer funds held by broker-dealers. 15 U.S.C. § 78sss(c)(2)(C)(iii). The SEC responded by adopting Rule 15c3-3, which was “designed to assure that customers’ fund... held by broker-dealers are protected against broker-dealer... insolvency.” Securities Exchange Act Release No. 22499 (Oct. 3, 1985); *see also* Securities Exchange Act Release No. 27018 (July 11, 1989) (Rule 15c3-3 is designed “to protect customer funds... from general creditors of the broker-dealer in the event of a sudden liquidation”).

10. Thus, Rule 15c3-3 and SIPA were intended to operate together such that cash or securities falling within the scope of Rule 15c3-3 would be considered customer property in a SIPA liquidation. *See, e.g.*, Michael P. Jamroz, The Customer Protection Rule, 57 Bus. Law. 1069, 1072 (May 2002) (“The Customer Protection Rule plays an integral role in assuring that customer property held by failed securities firms will be sufficient to satisfy customer claims in... a proceeding under SIPA”); *In re MJK Clearing, Inc.*, 286 B.R. 109, 130-31 (Bankr. D. Minn. 2002) (“the purpose of the Customer Protection Rule is... to ensure that customer property in a failed brokerage firm is available to satisfy the claims of customers”).

11. As set forth above, the Commission Credits are considered “customer funds” pursuant to Rule 15c3-3(a)(10) and are considered cash owed to customers in calculating the amount LBI was required to set aside in its Reserve Bank Account under Rule 15c3-3(e)(1). Further, although the term “securities account” is not defined in SIPA, Rule 15c3-3(a)(14)

provides that “the term *securities account* shall mean an account that is maintained in accordance with requirements of section 15(c)(3) of the Act and Rule 15c3-3.” Thus, the CommissionLink accounts should be considered securities accounts under SIPA which fall within the scope of the Customer Protection Rule.

12. In *Donald Sheldon*, the Bankruptcy Court for the Southern District of New York held “[t]he applicable laws, rules, and regulations [referred to in 15 U.S.C. § 78lll(4)(D)] under which this other property of the debtor would have been set aside include, principally, the Customer Protection Rule... which the SEC promulgated as directed by SIPA.” 148 B.R. at 390. *See also MJK Clearing*, 286 B.R. at 130 (“The applicable laws, rules, and regulations referred to in subsection (D) of the ‘Customer Property’ definition in SIPA are found, essentially... in the Customer Protection Rule”). Accordingly, the Commission Credits are customer property under 15 U.S.C. § 78lll(4)(D), as the credits are protected by Rule 15c3-3.

The Commission Credits Fall Within the Scope of the General Definition of Customer Property under 15 U.S.C. § 78lll(4)

13. As set forth above, LBI was required to treat the Commission Credits as cash held by LBI and the credits arose directly from securities transactions. Further, as set forth above, the CommissionLink accounts are considered securities accounts under Rule 15c3-3. Thus, the credits should be considered cash proceeds of securities transactions with LBI, *i.e.*, “cash... held by... [LBI] from or for the securities account of a customer,” within the general definition of customer property set forth in 15 U.S.C. § 78lll(4). *See, e.g., Donald Sheldon*, 148 B.R. at 389 (holding that proceeds of customer securities are customer property under SIPA); *In re Adler, Coleman Clearing Corp.*, 216 B.R. 719, 729-30 (Bankr. S.D.N.Y. 1998) (same).

14. Relevant securities laws also indicate that the Commission Credits should be preserved for TBCAM’s clients and thus considered customer property under SIPA. Under the

Investment Advisers Act, the ability to obtain research or other services through soft dollar arrangements is the property of the advisory client, and the client can choose the soft dollars for its own direct benefit, or, subject to certain conditions, authorize its adviser to spend the soft dollar on services that benefit multiple clients. *See, e.g.*, Investment Advisers Act Release No. 1862 (Apr. 5, 2000) (“Client brokerage, however, is an asset of the client, not the adviser”). *See also* Investment Company Act Release Act No. 26356 (Feb. 24, 2004) (“Fund brokerage is an asset of the fund, and therefore must be used for the fund’s benefit”).

15. Moreover, the use of soft dollars by investment advisers such as TBCAM to benefit multiple clients was expressly authorized by Congress under section 28(e) of the Securities Exchange Act of 1934. This section creates a safe harbor which protects managers and other fiduciaries from liability for engaging in soft dollar arrangements if such manager determines in good faith that the amount of the commission was reasonable in relation to the value of the permitted services received. 15 U.S.C. § 78bb(e). Unspent soft dollar credits earned on transactions placed by the adviser on behalf of clients remain client property. Thus, the Commission Credits, which are soft dollar credits derived from transactions placed by TBCAM on behalf of its clients, should be considered customer property.

16. TBCAM acknowledges that in *Adler, Coleman*, the Bankruptcy Court for the Southern District of New York held that an introducing brokers’ clearing account which contained only commissions was not considered customer property under SIPA. 216 B.R. at 724. However, *Adler, Coleman* is irrelevant to the instant circumstances because an introducing broker relationship is different from a soft dollar arrangement. Brokerage commissions held by a clearing broker in an introducing broker’s account are not the property of the broker’s customers; rather, they are compensation payable to the introducing broker for effecting securities

transactions for its client. Soft dollar accounts, to the contrary, contain client assets that are used to purchase research and other eligible services that benefit multiple advisory clients. Further, TBCAM, as an investment adviser, is considered a fiduciary in respect of the CommissionLink accounts.

WHEREFORE, TBCAM respectfully requests that this Court deny the Trustee's determinations in respect of both of TBCAM's Claims and grant TBCAM such other and further relief as is just and proper. TBCAM further reserves all rights with respect to the Claims, including the right to amend or supplement this Objection, join in similar objections, or file a reply to any response to this Objection.

Dated: New York, New York
November 25, 2009

DEWEY & LEBOEUF LLP

/s/ Jeffrey Chubak
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Counsel to The Boston Company Asset
Management, LLC

EXHIBIT A

(Affidavit of David Brooks)

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:

LEHMAN BROTHERS INC.,

Debtor.

Case No. 08-01420 (JMP) SIPA

**AFFIDAVIT OF DAVID BROOKS IN SUPPORT OF THE
OBJECTION OF THE BOSTON COMPANY ASSET MANAGEMENT, LLC
TO THE REJECTION OF CUSTOMER CLAIMS BY THE TRUSTEE FOR
THE SIPA LIQUIDATION OF LEHMAN BROTHERS INC.**

STATE OF NEW YORK)
) ss:
COUNTY OF NEW YORK)

I, David Brooks, being duly sworn, state as follows:

1. This Affidavit is being submitted in support of the Objection (the “Objection”) of The Boston Company Asset Management, LLC (“TBCAM”) to the rejection of two of TBCAM’s customer claims by James W. Giddens, Trustee for the Securities Investor Protection Act (“SIPA”) Liquidation of Lehman Brothers Inc. (“LBI”).

2. I am the Managing Director of Global Equity Trading at TBCAM. I was previously the Senior Vice President and Senior Equity Trader at TBCAM. Accordingly, I am very familiar with TBCAM’s business as well as the legal and regulatory environment in which TBCAM operates. In particular, I am generally familiar with SIPA and 17 C.F.R. § 240.15c3-3 (the “Customer Protection Rule” or “Rule 15c3-3”).

3. TBCAM maintained two accounts through LBI’s CommissionLink[®] service (“CommissionLink”) (account numbers 196 and 502885). CommissionLink was LBI’s client commission arrangement platform. It provided LBI customers with the ability to apply some or all of their commissions incurred in connection with securities trades (the “Commission Credits”) towards payment for research and related services. The Commission Credits are not

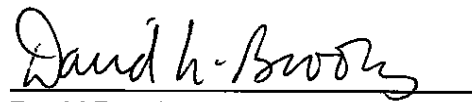
payable to TBCAM as compensation for securities transactions and are held in segregated accounts for the sole benefit of TBCAM's clients. Further, all of the Commission Credits are allocable to specific TBCAM clients whose trades generated the credits (TBCAM may use the credits in order to purchase services that benefit all of its clients) and TBCAM is a fiduciary in respect of such credits.

4. TBCAM believes the Commission Credits are customer property under SIPA for reasons set forth in the Objection. Specifically, the credits are protected by Rule 15c3-3 and thus fall within the scope of SIPA's definition of "customer property" set forth in 15 U.S.C. § 78lll(4)(D). Further, the credits were proceeds of securities transactions, were recorded in LBI's books and records as cash entrusted to LBI, and were treated as cash in the marketplace. Thus, the credits should be considered "cash... held by... [LBI] from or for the securities account of a customer" within the definition of "customer property" under 15 U.S.C. § 78lll(4).

5. There is an expectation throughout the investment management industry that the Commission Credits and similar credits relating to "soft dollar" arrangements are considered customer property under SIPA. LBI even provided assurances that the Commission Credits would be considered customer property under SIPA. Had TBCAM known a possibility existed that the Commission Credits would not be considered customer property, TBCAM, as a fiduciary, would not have permitted the Commission Credits to accrue. Instead, TBCAM would have transferred the credits to other broker-dealers or withdrawn the credits in the form of a cash rebate when LBI's financial difficulties became apparent.

I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge, information, and belief.

Dated: Boston, Massachusetts
November 24, 2009



David Brooks
Managing Director of Global Equity Trading

Sworn to before me on
November 24, 2009



Notary Public



Rose R. Lombardo
Notary Public
Commonwealth of Massachusetts
My Commission Expires
April 13, 2012

EXHIBIT B

(Account No. 196)

Salesperson:

Chris Caras
Lehman Brothers
745 Seventh Avenue
Second Floor
New York, NY 10019

Telephone:

212-526-9490

Fax:

646-885-9512

Email:

christopher.caras@barcap.com

Client Service Representative:

Marisa Mastrocovo
Lehman Brothers
745 Seventh Avenue
Sixteenth Floor
New York, NY 10019

Telephone:

212-526-9470

Fax:

212-520-9790

Email:

Marisa.Mastrocovo@barcap.com

Ray Pescaro
zLEH.Boston Company Asset Mgmt, Inc
Mellon Financial Ctr
One Boston Pl 14th Fl
Ste 024-0141
Boston, MA 02108-4408

Spending Power Summary

zLEH.Boston Company Asset Mgmt, Inc

Currency: USD

	Beginning Balance	Gross Commission	Ratio	Client Net	Payments	Ending Balance
January	496,916.56	211,842.34	1.23	172,229.59	816,855.87	(147,709.72)
February	(147,709.72)	87,708.48	1.23	71,307.66	0.00	(76,402.06)
March	(76,402.06)	12,949.20	1.23	10,527.81	(300,000.00)	234,125.75
April	234,125.75	99,141.52	1.23	80,602.89	0.00	314,728.64
May	314,728.64	236,813.64	1.23	192,531.41	0.00	507,260.05
June	507,260.05	277,832.52	1.23	225,880.09	0.00	733,140.14
July	733,140.14	210,748.77	1.23	171,340.52	37,000.00	867,480.66
August	867,480.66	187,213.64	1.23	152,206.25	50,000.00	969,686.91
September	969,686.91	70,348.88	1.23	57,194.25	925,051.19	101,829.97
October						
November						
December						
YTD		1,394,598.99	1.23	1,133,820.47	1,528,907.06	

Beginning Balance + Client Net - Payments = Ending Balance

Vendor Payments Summary

zLEH.Boston Company Asset Mgmt, Inc

Currency: USD

Payments

Payments	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Gerson Lehrman Group	-	-	-	-	-	-	-	50,000.00	-	-	-	-	50,000.00
Gradient Analytics	-	-	-	-	-	-	37,000.00	-	-	-	-	-	37,000.00
Jefferies & Company, Inc.	-	-	-	-	-	-	-	-	925,051.19	-	-	-	925,051.19
Thomson Financial - ILX	798,405.87	-	-	-	-	-	-	-	-	-	-	-	798,405.87
Thomson Financial (IL)	18,450.00	-	-	-	-	-	-	-	-	-	-	-	18,450.00
Total	816,855.87						37,000.00	50,000.00	925,051.19				1,828,907.06

Vendor Payments

zLEH.Boston Company Asset Mgmt, Inc

Currency: USD

Payments

Vendor	Product	Details	Invoice Date	Invoice Number	Remitted	Check #	Amount USD
Jefferies & Company, Inc.	Balance Transfer	09/19/2008-09/19/2008	09/19/2008	091908925051	09/18/2008	WIRE	925,051.19
Total							925,051.19

Daily Trade Activity by Date

Currency: USD

zLEH.Boston Company Asset Mgmt, Inc

Account Name	B/S	Shares Ticker	Security Description	Local CURR	Local Price	Local/USD FX Rate	Gross Comm (USD)	Ratio	Client Net (USD)	Gross CPS	Net Gross BP	Net BP
Sep 02												
TBCIII BOS1169 THE BOSTON CO A	S	56 NBR	***NABORS INDUSTRIES LTD	USD	33.99	1.0000	2.24	1.2300	1.82	4,000	3.25	11.77 9.57
TBCIII BOS1169 THE BOSTON CO A	S	72 NBR	***NABORS INDUSTRIES LTD	USD	33.99	1.0000	2.88	1.2300	2.34	4,000	3.25	11.77 9.57
TBCIII BOS1169 THE BOSTON CO A	S	406 NBR	***NABORS INDUSTRIES LTD	USD	33.99	1.0000	16.24	1.2300	13.20	4,000	3.25	11.77 9.57
TBCIII BOS1169 THE BOSTON CO A	S	700 NBR	***NABORS INDUSTRIES LTD	USD	33.99	1.0000	28.00	1.2300	22.76	4,000	3.25	11.77 9.57
TBCIII BOS1012 BOSTON COMPANY	S	2,394 NBR	***NABORS INDUSTRIES LTD	USD	33.99	1.0000	95.76	1.2300	77.85	4,000	3.25	11.77 9.57
TBCIII BOS1022 BOSTON COMPANY	S	6,005 NBR	***NABORS INDUSTRIES LTD	USD	33.99	1.0000	240.20	1.2300	195.28	4,000	3.25	11.77 9.57
BOS1024	S	14,324 NBR	***NABORS INDUSTRIES LTD	USD	33.99	1.0000	572.96	1.2300	465.82	4,000	3.25	11.77 9.57
TBCIII BOS1117 THE BOSTON CO A	S	48,398 NBR	***NABORS INDUSTRIES LTD	USD	33.99	1.0000	1,935.92	1.2300	1,573.92	4,000	3.25	11.77 9.57
BOS1023	S	69,466 NBR	***NABORS INDUSTRIES LTD	USD	33.99	1.0000	2,778.64	1.2300	2,259.06	4,000	3.25	11.77 9.57
TBCIII BOS1217 THE BOSTON CO A	B	200 FADV	FIRST ADVANTAGE CORPORATION	USD	16.79	1.0000	8.00	1.2300	6.50	4,000	3.25	23.83 19.37
TBCIII BOS962 BOSTON COMPANY A	B	3,830 FADV	FIRST ADVANTAGE CORPORATION	USD	16.79	1.0000	153.20	1.2300	124.55	4,000	3.25	23.83 19.37
GOLDMAN SACHS & CO FAO THE BOS	B	1,230 IWM	ISHARES TRUST	USD	73.34	1.0000	49.20	1.2300	40.00	4,000	3.25	5.45 4.43
GOLDMAN SACHS & CO FAO THE BOS	B	17,320 IWM	ISHARES TRUST	USD	73.34	1.0000	692.80	1.2300	563.25	4,000	3.25	5.45 4.43
GOLDMAN SACHS & CO FAO THE BOS	B	67,270 IWM	ISHARES TRUST	USD	73.34	1.0000	2,690.80	1.2300	2,187.64	4,000	3.25	5.45 4.43
TBCIII BOS1175 THE BOSTON CO A	S	610 MFE	MCAFEES INC	USD	40.09	1.0000	24.40	1.2300	19.84	4,000	3.25	9.98 8.11
TBCIII BOS1179 THE BOSTON CO A	S	860 MFE	MCAFEES INC	USD	40.09	1.0000	34.40	1.2300	27.97	4,000	3.25	9.98 8.11
TBCIII L338 BARDAHL PENSION BO	S	100 NCR	NCR CORP NEW	USD	26.13	1.0000	4.00	1.2300	3.25	4,000	3.25	15.31 12.45
BOS675 MARYKNOLL MISSION	S	300 NCR	NCR CORP NEW	USD	26.13	1.0000	12.00	1.2300	9.76	4,000	3.25	15.31 12.45
TBCIII BOS536 BOSTON COMPANY A	S	500 NCR	NCR CORP NEW	USD	26.13	1.0000	20.00	1.2300	16.26	4,000	3.25	15.31 12.45
THE BOSTON COMPANY A/C TBCIII	S	600 NCR	NCR CORP NEW	USD	26.13	1.0000	24.00	1.2300	19.51	4,000	3.25	15.31 12.45

Daily Trade Activity by Date

Currency: USD

zLEH.Boston Company Asset Mgmt, Inc

Account Name	B/S	Shares	Ticker	Security Description	Local CURR	Local Price	Local/USD FX Rate	Gross Comm (USD)	Ratio	Client Net (USD)	Gross CPS	Net Gross BP
Sep 02												
BOSTON WATER AND SEWER	S	700	NCR	NCR CORP NEW	USD	26.13	1.0000	28.00	1.2300	22.76	4,000	3.25 15.31 12.45
BOSTON CO A/C BOS593 ONE BOSTO	S	800	NCR	NCR CORP NEW	USD	26.13	1.0000	32.00	1.2300	26.02	4,000	3.25 15.31 12.45
THE BOSTON COMPANY A/C BOS434	S	1,300	NCR	NCR CORP NEW	USD	26.13	1.0000	52.00	1.2300	42.28	4,000	3.25 15.31 12.45
TBCIII BOS533 MELLON FIN CORP	S	2,500	NCR	NCR CORP NEW	USD	26.13	1.0000	100.00	1.2300	81.30	4,000	3.25 15.31 12.45
BOSTON COMPANY CLIENT SERVICE	S	5,200	NCR	NCR CORP NEW	USD	26.13	1.0000	208.00	1.2300	169.11	4,000	3.25 15.31 12.45
TBCIII LA33 BOSTON CO ASSET MG	S	10,700	NCR	NCR CORP NEW	USD	26.13	1.0000	428.00	1.2300	347.97	4,000	3.25 15.31 12.45
DREYFUS CORE VALUE FUND A/C BO	S	35,221	NCR	NCR CORP NEW	USD	26.13	1.0000	1,408.84	1.2300	1,145.40	4,000	3.25 15.31 12.45
TBCIII BOS1183 THE BOSTON CO A	B	510	PKG	PACKAGING CORP AMER	USD	25.85	1.0000	20.40	1.2300	16.59	4,000	3.25 15.48 12.59

Sep-03												
TBCIII LA38 BARDAHL	S	65	NCR	NCR CORP NEW	USD	25.76	1.0000	2.60	1.2300	2.11	4,000	3.25 15.53 12.63
PENSION BO												
BOS675 MARYKNOLL	S	100	NCR	NCR CORP NEW	USD	25.76	1.0000	4.00	1.2300	3.25	4,000	3.25 15.53 12.63
MISSION												
THE BOSTON	S	110	NCR	NCR CORP NEW	USD	25.76	1.0000	4.40	1.2300	3.58	4,000	3.25 15.53 12.63
COMPANY A/C BOS822												
BOSTON CO A/C	S	120	NCR	NCR CORP NEW	USD	25.76	1.0000	4.80	1.2300	3.90	4,000	3.25 15.53 12.63
BOS370 MARYKNOLL												
TBCIII BOS536 BOSTON	S	150	NCR	NCR CORP NEW	USD	25.76	1.0000	6.00	1.2300	4.88	4,000	3.25 15.53 12.63
COMPANY A												
BOSTON CO A/C	S	230	NCR	NCR CORP NEW	USD	25.76	1.0000	9.20	1.2300	7.48	4,000	3.25 15.53 12.63
BOS620 SHEETMETA												
BANK OF BOSTON A/C	S	290	NCR	NCR CORP NEW	USD	25.76	1.0000	11.60	1.2300	9.43	4,000	3.25 15.53 12.63
BOS285 BOST												
BOSTON WATER AND	S	310	NCR	NCR CORP NEW	USD	25.76	1.0000	12.40	1.2300	10.08	4,000	3.25 15.53 12.63
SEWER												
TBCIII LA190 NORTON	S	330	NCR	NCR CORP NEW	USD	25.76	1.0000	13.20	1.2300	10.73	4,000	3.25 15.53 12.63
C.R.U.T BO												
WACHOVIA	S	340	NCR	NCR CORP NEW	USD	25.76	1.0000	13.60	1.2300	11.06	4,000	3.25 15.53 12.63
CHARITABLE FD MGMT												
A/												

Daily Trade Activity by Date

Currency: USD

zLEH.Boston Company Asset Mgmt, Inc

Account Name	B/S	Shares	Ticker	Security Description	Local CURR	Local Price	Local/USD FX Rate	Gross Comm (USD)	Ratio	Client Net (USD)	Gross CPS	Net Gross BP
Sep 03												
BOSTON CO A/C	S	390	NCR	NCR CORP NEW	USD	25.76	1.0000	15.60	1.2300	12.68	4,000	3.25 15.53 12.63
BOS593 ONE BOSTO												
THE BOSTON	S	400	NCR	NCR CORP NEW	USD	25.76	1.0000	16.00	1.2300	13.01	4,000	3.25 15.53 12.63
COMPANY A/C BOS823												
TRUST CO BANK ATTN	S	440	NCR	NCR CORP NEW	USD	25.76	1.0000	17.60	1.2300	14.31	4,000	3.25 15.53 12.63
ELIZABETH C												
BOSTON COMPANY	S	460	NCR	NCR CORP NEW	USD	25.76	1.0000	18.40	1.2300	14.96	4,000	3.25 15.53 12.63
TRUST SECURITIE												
THE BOSTON	S	500	NCR	NCR CORP NEW	USD	25.76	1.0000	20.00	1.2300	16.26	4,000	3.25 15.53 12.63
COMPANY A/C BOS434												
TBCIII BOS53 BOSTON	S	580	NCR	NCR CORP NEW	USD	25.76	1.0000	23.20	1.2300	18.86	4,000	3.25 15.53 12.63
CO ASSET M												
FIRST TRUST	S	900	NCR	NCR CORP NEW	USD	25.76	1.0000	36.00	1.2300	29.27	4,000	3.25 15.53 12.63
NATIONAL ASSOC A/C												
STATE STREET BANK &	S	1,300	NCR	NCR CORP NEW	USD	25.76	1.0000	52.00	1.2300	42.28	4,000	3.25 15.53 12.63
TR CO INVE												
THE BOSTON CO A/C	S	1,450	NCR	NCR CORP NEW	USD	25.76	1.0000	58.00	1.2300	47.15	4,000	3.25 15.53 12.63
BOS495 DREYF												
BOSTON COMPANY A/C	S	1,500	NCR	NCR CORP NEW	USD	25.76	1.0000	60.00	1.2300	48.78	4,000	3.25 15.53 12.63
BOS685												
BOSTON COMPANY	S	1,940	NCR	NCR CORP NEW	USD	25.76	1.0000	77.60	1.2300	63.09	4,000	3.25 15.53 12.63
CLIENT SERVICE												
TBCIII LA53 BOSTON	S	4,020	NCR	NCR CORP NEW	USD	25.76	1.0000	160.80	1.2300	130.73	4,000	3.25 15.53 12.63
CO ASSET MG												
THE BOSTON	S	10,720	NCR	NCR CORP NEW	USD	25.76	1.0000	428.80	1.2300	348.62	4,000	3.25 15.53 12.63
COMPANY A/C BOS291												
DREYFUS CORE VALUE	S	13,325	NCR	NCR CORP NEW	USD	25.76	1.0000	533.00	1.2300	433.33	4,000	3.25 15.53 12.63
FUND A/C BO												
TBCIII BOS1183 THE	S	2,120	PLCM	POLYCOM INC	USD	27.59	1.0000	84.80	1.2300	68.94	4,000	3.25 14.50 11.79
BOSTON CO A												
Sep 03 Total									1,683.60	1,368.77		

Sep 04													
TBCIII BOS856 THE LUBRIZOL FDT	B	110	IWO	ISHARES TRUST	USD	76.74	1.0000	4.40	1.2300	3.58	4,000	3.25	5.21 4.24
TBCIII BOS861 JAMESON CRANE	B	150	IWO	ISHARES TRUST	USD	76.74	1.0000	6.00	1.2300	4.88	4,000	3.25	5.21 4.24
TBCIII BOS1003 BOSTON COMPANY	B	240	IWO	ISHARES TRUST	USD	76.74	1.0000	9.60	1.2300	7.80	4,000	3.25	5.21 4.24

Daily Trade Activity by Date

Currency: USD

zLEH.Boston Company Asset Mgmt, Inc

Account Name	B/S	Shares	Ticker	Security Description	Local CURR	Local Price	Local/USD FX Rate	Gross Comm (USD)	Ratio	Client Net (USD)	Gross CPS	Net Gross CPS	Net BP
Sep 04													
BOS860	B	630	IWO	ISHARES TRUST	USD	76.74	1.0000	25.20	1.2300	20.49	4,000	3.25	5.21
TBCIII BOS991 BOSTON COMPANY A	B	670	IWO	ISHARES TRUST	USD	76.74	1.0000	26.80	1.2300	21.79	4,000	3.25	5.21
TBCIII BOS863 FAIRWOOD INVEST	B	810	IWO	ISHARES TRUST	USD	76.74	1.0000	32.40	1.2300	26.34	4,000	3.25	5.21
TBCIII BOS1226 THE BOSTON CO A	B	900	IWO	ISHARES TRUST	USD	76.74	1.0000	36.00	1.2300	29.27	4,000	3.25	5.21
TBCIII BOS999 BOSTON COMPANY A	B	940	IWO	ISHARES TRUST	USD	76.74	1.0000	37.60	1.2300	30.57	4,000	3.25	5.21
TBCIII BOS994 BOSTON COMPANY A	B	1,070	IWO	ISHARES TRUST	USD	76.74	1.0000	42.80	1.2300	34.80	4,000	3.25	5.21
TBCIII BOS1043 BOSTON COMPANY	B	1,380	IWO	ISHARES TRUST	USD	76.74	1.0000	55.20	1.2300	44.88	4,000	3.25	5.21
TBCIII BOS1150 THE BOSTON CO A	B	1,480	IWO	ISHARES TRUST	USD	76.74	1.0000	59.20	1.2300	48.13	4,000	3.25	5.21
TBCIII BOS992 BOSTON COMPANY A	B	1,730	IWO	ISHARES TRUST	USD	76.74	1.0000	69.20	1.2300	56.26	4,000	3.25	5.21
TBCIII BOS1183 THE BOSTON CO A	B	1,850	IWO	ISHARES TRUST	USD	76.74	1.0000	74.00	1.2300	60.16	4,000	3.25	5.21
TBCIII BOS996 BOSTON COMPANY A	B	2,480	IWO	ISHARES TRUST	USD	76.74	1.0000	99.20	1.2300	80.65	4,000	3.25	5.21
TBCIII BOS1131 THE BOSTON CO A	B	2,820	IWO	ISHARES TRUST	USD	76.74	1.0000	112.80	1.2300	91.71	4,000	3.25	5.21
TBCIII BOS854 LUBRIZOL CORP PE	B	2,850	IWO	ISHARES TRUST	USD	76.74	1.0000	114.00	1.2300	92.68	4,000	3.25	5.21
TBCIII BOS1000 BOSTON COMPANY	B	3,290	IWO	ISHARES TRUST	USD	76.74	1.0000	131.60	1.2300	106.99	4,000	3.25	5.21
TBCIII BOS1167 THE BOSTON CO A	B	7,670	IWO	ISHARES TRUST	USD	76.74	1.0000	306.80	1.2300	249.43	4,000	3.25	5.21
TBCIII BOS852 A/C AFSCME	B	11,140	IWO	ISHARES TRUST	USD	76.74	1.0000	445.60	1.2300	362.28	4,000	3.25	5.21
TBCIII BOS858 A/C PENNSYLVANIA	B	13,040	IWO	ISHARES TRUST	USD	76.74	1.0000	521.60	1.2300	424.07	4,000	3.25	5.21
Sep 04 Total								2,210.00		1,796.76			

Sep 05													
TBCIII BOS856 THE LUBRIZOL FDT	B	180	IWM	ISHARES TRUST	USD	72.00	1.0000	7.20	1.2300	5.85	4,000	3.25	5.56

Daily Trade Activity by Date

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zLEH.Boston Company Asset Mgmt, Inc

Account Name	B/S	Shares	Ticker	Security Description	Local CURR	Local Price	Local/USD FX Rate	Gross Comm (USD)	Ratio	Client Net (USD)	Gross CPS	Net Gross BP
Sep 05												
TBCIII BOS856 THE LUBRIZOL FDT	B	320	IWO	ISHARES TRUST	USD	76.54	1.0000	12.80	1.2300	10.41	4,000	3.25 5.23 4.25
TBCIII BOS861 JAMESON CRANE	B	370	IWO	ISHARES TRUST	USD	76.54	1.0000	14.80	1.2300	12.03	4,000	3.25 5.23 4.25
TBCIII BOS861 JAMESON CRANE	B	380	IWM	ISHARES TRUST	USD	72.00	1.0000	15.20	1.2300	12.36	4,000	3.25 5.56 4.52
TBCIII BOS1003 BOSTON COMPANY	B	590	IWM	ISHARES TRUST	USD	72.00	1.0000	23.60	1.2300	19.19	4,000	3.25 5.56 4.52
TBCIII BOS1003 BOSTON COMPANY	B	730	IWO	ISHARES TRUST	USD	76.54	1.0000	29.20	1.2300	23.74	4,000	3.25 5.23 4.25
TBCIII BOS991 BOSTON COMPANY A	B	1,670	IWO	ISHARES TRUST	USD	76.54	1.0000	66.80	1.2300	54.31	4,000	3.25 5.23 4.25
TBCIII BOS991 BOSTON COMPANY A	B	1,800	IWM	ISHARES TRUST	USD	72.00	1.0000	72.00	1.2300	58.54	4,000	3.25 5.56 4.52
TBCIII BOS863 FAIRWOOD INVEST	B	2,070	IWO	ISHARES TRUST	USD	76.54	1.0000	82.80	1.2300	67.32	4,000	3.25 5.23 4.25
TBCIII BOS863 FAIRWOOD INVEST	B	2,210	IWM	ISHARES TRUST	USD	72.00	1.0000	88.40	1.2300	71.87	4,000	3.25 5.56 4.52
TBCIII BOS999 BOSTON COMPANY A	B	2,300	IWO	ISHARES TRUST	USD	76.54	1.0000	92.00	1.2300	74.80	4,000	3.25 5.23 4.25
TBCIII BOS860 BOSTON COMPANY A	B	2,330	IWO	ISHARES TRUST	USD	76.54	1.0000	93.20	1.2300	75.77	4,000	3.25 5.23 4.25
TBCIII BOS999 BOSTON COMPANY A	B	2,410	IWM	ISHARES TRUST	USD	72.00	1.0000	96.40	1.2300	78.37	4,000	3.25 5.56 4.52
TBCIII BOS994 BOSTON COMPANY A	B	2,820	IWM	ISHARES TRUST	USD	72.00	1.0000	112.80	1.2300	91.71	4,000	3.25 5.56 4.52
TBCIII BOS994 BOSTON COMPANY A	B	2,860	IWO	ISHARES TRUST	USD	76.54	1.0000	114.40	1.2300	93.01	4,000	3.25 5.23 4.25
TBCIII BOS1183 THE BOSTON CO A	B	3,010	IWO	ISHARES TRUST	USD	76.54	1.0000	120.40	1.2300	97.89	4,000	3.25 5.23 4.25
TBCIII BOS1226 THE BOSTON CO A	B	3,280	IWO	ISHARES TRUST	USD	76.54	1.0000	131.20	1.2300	106.67	4,000	3.25 5.23 4.25
TBCIII BOS1043 BOSTON COMPANY	B	3,630	IWO	ISHARES TRUST	USD	76.54	1.0000	145.20	1.2300	118.05	4,000	3.25 5.23 4.25
TBCIII BOS1043 BOSTON COMPANY	B	3,640	IWM	ISHARES TRUST	USD	72.00	1.0000	145.60	1.2300	118.37	4,000	3.25 5.56 4.52
TBCIII BOS992 BOSTON COMPANY A	B	4,510	IWO	ISHARES TRUST	USD	76.54	1.0000	180.40	1.2300	146.67	4,000	3.25 5.23 4.25
TBCIII BOS992 BOSTON COMPANY A	B	4,530	IWM	ISHARES TRUST	USD	72.00	1.0000	181.20	1.2300	147.32	4,000	3.25 5.56 4.52

Daily Trade Activity by Date

Currency: USD

zLEH.Boston Company Asset Mgmt, Inc

Account Name	B/S	Shares	Ticker	Security Description	Local CURR	Local Price	Local/USD FX Rate	Gross Comm (USD)	Ratio	Client Net (USD)	Gross CPS	Net Gross BP
Sep 05												
TBCIII BOS996 BOSTON COMPANY A	B	6,030	IWO	ISHARES TRUST	USD	76.54	1.0000	241.20	1.2300	196.10	4,000	3.25 5.23 4.25
TBCIII BOS1183 THE BOSTON CO A	B	6,060	IWM	ISHARES TRUST	USD	72.00	1.0000	242.40	1.2300	197.07	4,000	3.25 5.56 4.52
TBCIII BOS1150 THE BOSTON CO A	B	6,080	IWO	ISHARES TRUST	USD	76.54	1.0000	243.20	1.2300	197.72	4,000	3.25 5.23 4.25
TBCIII BOS996 BOSTON COMPANY A	B	6,220	IWM	ISHARES TRUST	USD	72.00	1.0000	248.80	1.2300	202.28	4,000	3.25 5.56 4.52
TBCIII BOS884 LUBRIZOL CORP PE	B	7,630	IWM	ISHARES TRUST	USD	72.00	1.0000	305.20	1.2300	248.13	4,000	3.25 5.56 4.52
TBCIII BOS884 LUBRIZOL CORP PE	B	7,650	IWO	ISHARES TRUST	USD	76.54	1.0000	306.00	1.2300	248.78	4,000	3.25 5.23 4.25
TBCIII BOS1131 THE BOSTON CO A	B	7,680	IWO	ISHARES TRUST	USD	76.54	1.0000	307.20	1.2300	249.76	4,000	3.25 5.23 4.25
TBCIII BOS1131 THE BOSTON CO A	B	7,690	IWM	ISHARES TRUST	USD	72.00	1.0000	307.60	1.2300	250.08	4,000	3.25 5.56 4.52
TBCIII BOS1000 BOSTON COMPANY	B	8,440	IWO	ISHARES TRUST	USD	76.54	1.0000	337.60	1.2300	274.47	4,000	3.25 5.23 4.25
TBCIII BOS1000 BOSTON COMPANY	B	9,450	IWM	ISHARES TRUST	USD	72.00	1.0000	378.00	1.2300	307.32	4,000	3.25 5.56 4.52
TBCIII BOS1167 THE BOSTON CO A	B	29,570	IWO	ISHARES TRUST	USD	76.54	1.0000	1,182.80	1.2300	961.63	4,000	3.25 5.23 4.25
TBCIII BOS852 A/C AFSCME	B	29,910	IWO	ISHARES TRUST	USD	76.54	1.0000	1,196.40	1.2300	972.68	4,000	3.25 5.23 4.25
TBCIII BOS852 A/C AFSCME	B	30,030	IWM	ISHARES TRUST	USD	72.00	1.0000	1,201.20	1.2300	976.59	4,000	3.25 5.56 4.52
TBCIII BOS858 A/C PENNSYLVANIA	B	32,340	IWM	ISHARES TRUST	USD	72.00	1.0000	1,293.60	1.2300	1,051.71	4,000	3.25 5.56 4.52
TBCIII BOS1116 THE BOSTON CO A	B	36,340	IWM	ISHARES TRUST	USD	72.00	1.0000	1,453.60	1.2300	1,181.79	4,000	3.25 5.56 4.52
TBCIII BOS858 A/C PENNSYLVANIA	B	38,200	IWO	ISHARES TRUST	USD	76.54	1.0000	1,528.00	1.2300	1,242.28	4,000	3.25 5.23 4.25
TBCIII BOS1116 THE BOSTON CO A	B	61,360	IWO	ISHARES TRUST	USD	76.54	1.0000	2,454.40	1.2300	1,995.45	4,000	3.25 5.23 4.25
Sep 05 Total								15,052.80	12,238.09			
Sep 08												
TBCIII BOS861 JAMESON CRANE	B	190	IWM	ISHARES TRUST	USD	73.08	1.0000	7.60	1.2300	6.18	4,000	3.25 5.47 4.45

Daily Trade Activity by Date

zLEH.Boston Company Asset Mgmt, Inc

Currency: USD

Account Name	B/S	Shares	Ticker	Security Description	Local CURR	Local Price	Local/USD FX Rate	Gross Comm (USD)	Ratio	Client Net (USD)	Gross CPS	Net CPS	Gross BP	Net BP
Sep-08														
TBCIII BOS1003 BOSTON COMPANY	B	380	IWM	ISHARES TRUST	USD	73.08	1.0000	15.20	1.2300	12.36	4,000	3.25	5.47	4.45
TBCIII BOS991 BOSTON COMPANY A	B	890	IWM	ISHARES TRUST	USD	73.08	1.0000	35.60	1.2300	28.94	4,000	3.25	5.47	4.45
TBCIII BOS863 FAIRWOOD INVEST	B	1,090	IWM	ISHARES TRUST	USD	73.08	1.0000	43.60	1.2300	35.45	4,000	3.25	5.47	4.45
TBCIII BOS999 BOSTON COMPANY A	B	1,200	IWM	ISHARES TRUST	USD	73.08	1.0000	48.00	1.2300	39.02	4,000	3.25	5.47	4.45
TBCIII BOS994 BOSTON COMPANY A	B	1,460	IWM	ISHARES TRUST	USD	73.08	1.0000	58.40	1.2300	47.48	4,000	3.25	5.47	4.45
TBCIII BOS1043 BOSTON COMPANY	B	1,860	IWM	ISHARES TRUST	USD	73.08	1.0000	74.40	1.2300	60.49	4,000	3.25	5.47	4.45
TBCIII BOS992 BOSTON COMPANY A	B	2,050	IWM	ISHARES TRUST	USD	73.08	1.0000	82.00	1.2300	66.67	4,000	3.25	5.47	4.45
TBCIII BOS1183 THE BOSTON CO A	B	2,580	IWM	ISHARES TRUST	USD	73.08	1.0000	103.20	1.2300	83.90	4,000	3.25	5.47	4.45
TBCIII BOS996 BOSTON COMPANY A	B	3,180	IWM	ISHARES TRUST	USD	73.08	1.0000	127.20	1.2300	103.41	4,000	3.25	5.47	4.45
TBCIII BOS884 LUBRIZOL CORP PE	B	3,910	IWM	ISHARES TRUST	USD	73.08	1.0000	156.40	1.2300	127.15	4,000	3.25	5.47	4.45
TBCIII BOS1131 THE BOSTON CO A	B	3,930	IWM	ISHARES TRUST	USD	73.08	1.0000	157.20	1.2300	127.80	4,000	3.25	5.47	4.45
TBCIII BOS1000 BOSTON COMPANY	B	4,610	IWM	ISHARES TRUST	USD	73.08	1.0000	184.40	1.2300	149.92	4,000	3.25	5.47	4.45
TBCIII BOS852 A/C AFSCME	B	15,300	IWM	ISHARES TRUST	USD	73.08	1.0000	612.00	1.2300	497.56	4,000	3.25	5.47	4.45
TBCIII BOS838 A/C PENNSYLVANIA	B	18,280	IWM	ISHARES TRUST	USD	73.08	1.0000	731.20	1.2300	594.47	4,000	3.25	5.47	4.45
TBCIII BOS1116 THE BOSTON CO A	B	22,430	IWM	ISHARES TRUST	USD	73.08	1.0000	897.20	1.2300	729.43	4,000	3.25	5.47	4.45
TBCIII BOS1185 THE BOSTON CO A	S	580	PHM	PULTE HOMES INC	USD	15.60	1.0000	23.20	1.2300	18.86	4,000	3.25	25.64	20.85
THE BOSTON CO A/C BOS992 MIDCA	S	600	PHM	PULTE HOMES INC	USD	15.60	1.0000	24.00	1.2300	19.51	4,000	3.25	25.64	20.85
BOSTON CO A/C BOS909 ACTORS EQ	S	800	PHM	PULTE HOMES INC	USD	15.60	1.0000	32.00	1.2300	26.02	4,000	3.25	25.64	20.85
BOSTON CO A/C BOS692 ONE BOSTO	S	3,150	PHM	PULTE HOMES INC	USD	15.60	1.0000	126.00	1.2300	102.44	4,000	3.25	25.64	20.85
TBCIII BOS1229 THE BOSTON CO A	S	3,330	PHM	PULTE HOMES INC	USD	15.60	1.0000	133.20	1.2300	108.29	4,000	3.25	25.64	20.85

Daily Trade Activity by Date

zLEH.Boston Company Asset Mgmt, Inc

Currency: USD

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Sep-08													
A/C BOS468 DBT PREMIER VALUE	S	3,880	PHM	PULTE HOMES INC	USD	15.60	1.0000	155.20	1.2300	126.18	4,000	3.25	25.64 20.85
TBCIII BOS1236 THE BOSTON CO A	S	3,940	PHM	PULTE HOMES INC	USD	15.60	1.0000	157.60	1.2300	128.13	4,000	3.25	25.64 20.85
BOSTON CO A/C BOS428 WORKERS C	S	5,650	PHM	PULTE HOMES INC	USD	15.60	1.0000	226.00	1.2300	183.74	4,000	3.25	25.64 20.85
THE BOSTON COMPANY A/C BOS424	S	5,730	PHM	PULTE HOMES INC	USD	15.60	1.0000	229.20	1.2300	186.34	4,000	3.25	25.64 20.85
THE BOSTON COMPANY A/C BOS446	S	6,050	PHM	PULTE HOMES INC	USD	15.60	1.0000	242.00	1.2300	196.75	4,000	3.25	25.64 20.85
CHASE MANHATTAN GLOBAL SECURIT	S	9,010	PHM	PULTE HOMES INC	USD	15.60	1.0000	360.40	1.2300	293.01	4,000	3.25	25.64 20.85
ADVISORS ACCT: BOS616 #40-0-00	S	9,910	PHM	PULTE HOMES INC	USD	15.60	1.0000	396.40	1.2300	322.28	4,000	3.25	25.64 20.85
THE BOSTON COMPANY A/C BOS575	S	11,330	PHM	PULTE HOMES INC	USD	15.60	1.0000	453.20	1.2300	368.46	4,000	3.25	25.64 20.85
CHILDREN'S SMALL CAP	S	12,160	PHM	PULTE HOMES INC	USD	15.60	1.0000	486.40	1.2300	395.45	4,000	3.25	25.64 20.85
THE BOSTON COMPANY ASSET MNGT	S	14,160	PHM	PULTE HOMES INC	USD	15.60	1.0000	566.40	1.2300	460.49	4,000	3.25	25.64 20.85
BOSTON COMPANY A/C BOS763	S	16,410	PHM	PULTE HOMES INC	USD	15.60	1.0000	656.40	1.2300	533.66	4,000	3.25	25.64 20.85
BOSTON COMPANY A/C BOS786	S	16,510	PHM	PULTE HOMES INC	USD	15.60	1.0000	660.40	1.2300	536.91	4,000	3.25	25.64 20.85
SMALL CAP POOLED FD BOS15	S	25,270	PHM	PULTE HOMES INC	USD	15.60	1.0000	1,010.80	1.2300	821.79	4,000	3.25	25.64 20.85
THE BOSTON COMPANY A/C BOS683	S	27,430	PHM	PULTE HOMES INC	USD	15.60	1.0000	1,097.20	1.2300	892.03	4,000	3.25	25.64 20.85
BOSTON CO A/C BOS410 CITY PUBL	S	27,980	PHM	PULTE HOMES INC	USD	15.60	1.0000	1,119.20	1.2300	909.92	4,000	3.25	25.64 20.85
THE BOSTON CO A/C BOS727 PROGR	S	29,170	PHM	PULTE HOMES INC	USD	15.60	1.0000	1,166.80	1.2300	948.62	4,000	3.25	25.64 20.85
BOSTON SAFE DEPOSIT & TRUST	S	56,500	PHM	PULTE HOMES INC	USD	15.60	1.0000	2,260.00	1.2300	1,837.40	4,000	3.25	25.64 20.85
THE BOSTON COMPANY A/C BOS447	S	79,240	PHM	PULTE HOMES INC	USD	15.60	1.0000	3,169.60	1.2300	2,576.91	4,000	3.25	25.64 20.85
BOSTON COMPANY BOSTON SAFE DEPOSIT AND TR CO	S	100,760	PHM	PULTE HOMES INC	USD	15.60	1.0000	4,030.40	1.2300	3,276.75	4,000	3.25	25.64 20.85
	S	171,180	PHM	PULTE HOMES INC	USD	15.60	1.0000	6,847.20	1.2300	5,566.83	4,000	3.25	25.64 20.85

Daily Trade Activity by Date

Currency: USD

zLEH.Boston Company Asset Mgmt, Inc

Account Name	B/S	Shares Ticker	Security Description	Local CURR	Local Price	Local/USD FX Rate	Gross Comm (USD)	Ratio	Client Net (USD)	Gross CPS	Net Gross BP	Net BP
Sep 08												
MELLON TRUST	S	266,380 PHM	PULTE HOMES INC	USD	15.60	1.0000	10,655.20	1.2300	8,662.76	4,000	3.25	25.64
BOSTON SAFE DEPOS												20.85
					Sep 08 Total		39,618.00		32,209.76			
Sep 10												
TBCIII BOS1183 THE	S	3,040 FUL	H B FULLER & CO	USD	23.38	1.0000	121.60	1.2300	98.86	4,000	3.25	17.11
BOSTON CO A												13.91
					Sep 10 Total		121.60		98.86			
Month Total							70,348.88		57,194.25			

Activity by Account

Currency: USD

zLEH Boston Company Asset Mgmt, Inc

Account Name	Account Number	Commission USD	Client Net USD
A/C BOS468 DBT PREMIER VALUE	93222125	155.20	126.18
ADVISORS ACCT: BOS616 #40-0-00	93225508	396.40	322.28
BANK OF BOSTON A/C BOS285 BOST	93216852	11.60	9.43
BOS1023	93229782	2,778.64	2,259.06
BOS1024	93229785	572.96	465.82
BOS675 MARYKNOLL MISSION	93218859	16.00	13.01
BOS860	93215352	118.40	96.26
BOSTON CO A/C BOS370 MARYKNOLL	93220826	4.80	3.90
BOSTON CO A/C BOS410 CITY PUBL	93221485	1,119.20	909.92
BOSTON CO A/C BOS428 WORKERS C	93221581	226.00	183.74
BOSTON CO A/C BOS509 ACTORS EQ	93222568	32.00	26.02
BOSTON CO A/C BOS593 ONE BOSTO	93225855	47.60	38.70
BOSTON CO A/C BOS620 SHEETMETA	93225864	9.20	7.48
BOSTON CO A/C BOS692 ONE BOSTO	93220852	126.00	102.44
BOSTON COMPANY A/C BOS685	93227753	60.00	48.78
BOSTON COMPANY A/C BOS763	93228630	656.40	533.66
BOSTON COMPANY A/C BOS786	93228974	660.40	536.91
BOSTON COMPANY CLIENT SERVICE	93215865	285.60	232.20
BOSTON COMPANY TRUST SECURITIE	93215885	18.40	14.96
BOSTON COMPNAV	93222514	4,030.40	3,276.75
BOSTON SAFE DEPOSIT & TRUST	93221723	2,260.00	1,837.40
BOSTON SAFE DEPOSIT AND TR CO	93216161	6,847.20	5,566.83
BOSTON WATER AND SEWER	93215913	40.40	32.84
CHASE MANHATTAN GLOBAL SECURIT	93219825	360.40	293.01
CHILDREN'S SMALL CAP	93216195	486.40	395.45
DREYFUS CORE VALUE FUND A/C BO	93217369	1,941.84	1,578.73
FIRST TRUST NATIONAL ASSOC A/C	93215788	36.00	29.27
GOLDMAN SACHS & CO FAO THE BOS	93219345	3,432.80	2,790.89
MELLON TRUST BOSTON SAFE DEPOS	93221730	10,655.20	8,662.76
SMALL CAP POOLED FD BOS15	93215815	1,010.80	821.79
STATE STREET BANK & TR CO INVE	93216678	52.00	42.28
TBCIII BOS1000 BOSTON COMPANY	93229213	1,031.60	838.70
TBCIII BOS1003 BOSTON COMPANY	93229204	77.60	63.09
TBCIII BOS1012 BOSTON COMPANY	93229780	95.76	77.85

zLEH Boston Company Asset Mgmt, Inc

Activity by Account

Currency: USD

Account Name	Account Number	Commission USD	Client Net USD
TBCIII BOS1022 BOSTON COMPANY	93229783	240.20	195.28
TBCIII BOS1043 BOSTON COMPANY	93229200	420.40	341.79
TBCIII BOS1116 THE BOSTON CO A	93222614	4,805.20	3,906.67
TBCIII BOS1117 THE BOSTON CO A	93222509	1,935.92	1,573.92
TBCIII BOS1131 THE BOSTON CO A	93223612	884.80	719.35
TBCIII BOS1150 THE BOSTON CO A	93223547	302.40	245.85
TBCIII BOS1167 THE BOSTON CO A	93225447	1,489.60	1,211.06
TBCIII BOS1169 THE BOSTON CO A	93217219	49.36	40.12
TBCIII BOS1175 THE BOSTON CO A	93225333	24.40	19.84
TBCIII BOS1179 THE BOSTON CO A	93228264	34.40	27.97
TBCIII BOS1183 THE BOSTON CO A	93228563	766.80	623.41
TBCIII BOS1185 THE BOSTON CO A	93229163	23.20	18.86
TBCIII BOS1217 THE BOSTON CO A	93218203	8.00	6.50
TBCIII BOS1226 THE BOSTON CO A	93221403	167.20	135.94
TBCIII BOS1229 THE BOSTON CO A	93221555	133.20	108.29
TBCIII BOS1236 THE BOSTON CO A	93221554	157.60	128.13
TBCIII BOS53 BOSTON CO ASSET M	93215705	23.20	18.86
TBCIII BOS533 MELLON FIN CORP	93215980	100.00	81.30
TBCIII BOS536 BOSTON COMPANY A	93229507	26.00	21.14
TBCIII BOS852 A/C AFSCME	93215344	3,455.20	2,809.11
TBCIII BOS854 LUBRIZOL CORP PE	93215405	881.60	716.74
TBCIII BOS856 THE LUBRIZOL FDT	93215389	24.40	19.84
TBCIII BOS858 A/C PENNSYLVANIA	93217081	4,074.40	3,312.53
TBCIII BOS861 JAMESON CRANE	93215379	43.60	35.45
TBCIII BOS863 FAIRWOOD INVEST	93215375	247.20	200.98
TBCIII BOS962 BOSTON COMPANY A	93223068	153.20	124.55
TBCIII BOS991 BOSTON COMPANY A	93229206	201.20	163.58
TBCIII BOS992 BOSTON COMPANY A	93229203	512.80	416.92
TBCIII BOS994 BOSTON COMPANY A	93229324	328.40	267.00
TBCIII BOS996 BOSTON COMPANY A	93229320	716.40	582.44
TBCIII BOS999 BOSTON COMPANY A	93229189	274.00	222.76
TBCIII LA190 NORTON C.R.U.T BO	93220269	13.20	10.73
TBCIII LA38 BARDAHL PENSION BO	93220322	6.60	5.36
TBCIII LA33 BOSTON CO ASSET MG	93215681	588.80	478.70

Commission Management

A/C: 196

C/N: zLEH Boston Company Asset Mgmt, Inc

B: 528309

E: 582540

Activity by Account

zLEH.Boston Company Asset Mgmt, Inc

Currency: USD

Account Name	Account Number	Commission USD	Client Net USD
THE BOSTON CO A/C BOS495 DREYF	93222480	58.00	47.15
THE BOSTON CO A/C BOS592 MIDCA	93222461	24.00	19.51
THE BOSTON CO A/C BOS727 PROGR	93228207	1,166.80	948.62
THE BOSTON COMPANY A/C BOS291	93216847	428.80	348.62
THE BOSTON COMPANY A/C BOS424	93221666	229.20	186.34
THE BOSTON COMPANY A/C BOS434	93221665	72.00	58.34
THE BOSTON COMPANY A/C BOS447	93221838	3,169.60	2,576.91
THE BOSTON COMPANY A/C BOS546	93223617	242.00	196.75
THE BOSTON COMPANY A/C BOS575	93224340	453.20	368.46
THE BOSTON COMPANY A/C BOS683	93220115	1,097.20	892.03
THE BOSTON COMPANY A/C BOS822	93227223	4.40	3.58
THE BOSTON COMPANY A/C BOS823	93227224	16.00	13.01
THE BOSTON COMPANY A/C TBCIII	93217089	24.00	19.51
THE BOSTON COMPANY ASSET MNGT	93225624	566.40	460.49
TRUST CO BANK ATTN ELIZABETH C	93215851	17.60	14.31
WACHOVIA CHARITABLE FD MGMT A/	93216615	13.60	11.06
Total		70,348.88	57,194.25

zLEH.Boston Company Asset Mgmt, Inc

Adjustment Summary

Currency: USD

<i>USD Equivalent</i>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Payments	-	-	(300,000.00)	-	-	-	-	-	-	-	-	-	(300,000.00)
Adjustments													
Net Comm													
Total			(300,000.00)										(300,000.00)

Adjustment Summary by Plan

zLEH.Boston Company Asset Mgmt, Inc

Currency: USD

No activity

USD

Equivalent

Adjustment & Syndicate Credits by Plan

zLEH.Boston Company Asset Mgmt, Inc

Currency:

No activity

Commission Summary by Plan

zLEH.Boston Company Asset Mgmt, Inc

Currency: USD

<i>USD Equivalent</i>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
zLEH.Boston Company Asset Mgmt	267,117	104,577	99,945	112,766	175,973	82,936	58,118	53,277	27,417	-	-	-	982,126
zLEH.California Public Emp Ret Sys	-	6,299	5,220	-	-	7,082	7,713	6,814	588	-	-	-	33,715
Total	267,117	110,876	105,165	112,766	175,973	90,017	65,831	60,091	28,005				1,015,841

zLEH.Boston Company Asset Mgmt, Inc

Daily Trade Activity by Plan

Currency: USD

zLEH.Boston Company Asset Mgmt (CSA)

Account Name	B/S	Shares Ticker	Security Description	Local CURR	Local Price	Local/USD FX Rate	Gross Comm (USD)	Gross CPS	Gross BP
Sep 02									
TBCIII BOS1037	B	60 FADV	FIRST ADVANTAGE CORPORATION	USD	16.79	1.0000	2.40	4.000	23.83
BOSTON COMPANY									
TBCIII BOS998	B	90 FADV	FIRST ADVANTAGE CORPORATION	USD	16.79	1.0000	3.60	4.000	23.83
BOSTON COMPANY A									
TBCIII BOS1110 THE	B	170 FADV	FIRST ADVANTAGE CORPORATION	USD	16.79	1.0000	6.80	4.000	23.83
BOSTON CO A									
TBCIII BOS995	B	180 FADV	FIRST ADVANTAGE CORPORATION	USD	16.79	1.0000	7.20	4.000	23.83
BOSTON COMPANY A									
TBCIII BOS1103	B	190 FADV	FIRST ADVANTAGE CORPORATION	USD	16.79	1.0000	7.60	4.000	23.83
BOSTON COMPANY									
TBCIII BOS1090	B	210 FADV	FIRST ADVANTAGE CORPORATION	USD	16.79	1.0000	8.40	4.000	23.83
BOSTON COMPANY									
TBCIII BOS987	B	250 FADV	FIRST ADVANTAGE CORPORATION	USD	16.79	1.0000	10.00	4.000	23.83
BOSTON COMPANY A									
TBCIII BOS997	B	300 FADV	FIRST ADVANTAGE CORPORATION	USD	16.79	1.0000	12.00	4.000	23.83
BOSTON COMPANY A									
TBCIII BOS1036	B	310 FADV	FIRST ADVANTAGE CORPORATION	USD	16.79	1.0000	12.40	4.000	23.83
BOSTON COMPANY									
TBCIII BOS1046	B	310 FADV	FIRST ADVANTAGE CORPORATION	USD	16.79	1.0000	12.40	4.000	23.83
BOSTON COMPANY									
TBCIII BOS1095	B	311 FADV	FIRST ADVANTAGE CORPORATION	USD	16.79	1.0000	12.44	4.000	23.83
BOSTON COMPANY									
TBCIII BOS978	B	340 FADV	FIRST ADVANTAGE CORPORATION	USD	16.79	1.0000	13.60	4.000	23.83
BOSTON CO ASSET									
BOSTON CO A/C	B	390 FADV	FIRST ADVANTAGE CORPORATION	USD	16.79	1.0000	15.60	4.000	23.83
BOS766 NORFOLK C									
TBCIII BOS1074	B	400 FADV	FIRST ADVANTAGE CORPORATION	USD	16.79	1.0000	16.00	4.000	23.83
BOSTON COMPANY									
BOSTON COMPANY	B	1,090 FADV	FIRST ADVANTAGE CORPORATION	USD	16.79	1.0000	43.60	4.000	23.83
ADVISORS INC. A									
TBCIII BOS1113 THE	B	1,940 FADV	FIRST ADVANTAGE CORPORATION	USD	16.79	1.0000	77.60	4.000	23.83
BOSTON CO A									
TBCIII BOS843 A/C	B	4,829 FADV	FIRST ADVANTAGE CORPORATION	USD	16.79	1.0000	193.16	4.000	23.83
STANDISH SMA									
TBCIII BOS1174 THE	S	60 MFE	MCAFEES INC	USD	40.09	1.0000	2.40	4.000	9.98
BOSTON CO A									
TBCIII BOS462	S	420 MFE	MCAFEES INC	USD	40.09	1.0000	16.80	4.000	9.98
MELLON FIN CORP									
TBCIII BOS664	S	450 MFE	MCAFEES INC	USD	40.09	1.0000	18.00	4.000	9.98
MELLON FIN CORP									

Daily Trade Activity by Plan

zLEH.Boston Company Asset Mgmt, Inc

Currency: USD

zLEH.Boston Company Asset Mgmt (CSA)

Account Name	B/S	Shares	Ticker	Security Description	Local CURR	Local Price	Local/USD FX Rate	Gross Comm (USD)	Gross CPS	Gross BP
Sep 02										
THE BOSTON COMPANY A/C BOS404	S	450	MFE	MCAFEES INC	USD	40.09	1.0000	18.00	4.000	9.98
THE BOSTON CO A/C	S	500	MFE	MCAFEES INC	USD	40.09	1.0000	20.00	4.000	9.98
BOS528 PLAST	S	640	MFE	MCAFEES INC	USD	40.09	1.0000	25.60	4.000	9.98
THE BOSTON CO A/C	S	650	MFE	MCAFEES INC	USD	40.09	1.0000	26.00	4.000	9.98
BOS642 CHARL	S	690	MFE	MCAFEES INC	USD	40.09	1.0000	27.60	4.000	9.98
THE BOSTON COMPANY A/C BOS545	S	700	MFE	MCAFEES INC	USD	40.09	1.0000	28.00	4.000	9.98
MELLON BANK A/C	S	770	MFE	MCAFEES INC	USD	40.09	1.0000	30.80	4.000	9.98
TBCSC DYNAMIC	S	820	MFE	MCAFEES INC	USD	40.09	1.0000	32.80	4.000	9.98
TBCIII BOS665	S	880	MFE	MCAFEES INC	USD	40.09	1.0000	35.20	4.000	9.98
MELLON FIN CORP	S	950	MFE	MCAFEES INC	USD	40.09	1.0000	38.00	4.000	9.98
THE BOSTON COMPANY A/C BOS609	S	990	MFE	MCAFEES INC	USD	40.09	1.0000	39.60	4.000	9.98
TBCIII BOS1174 THE	S	1,000	MFE	MCAFEES INC	USD	40.09	1.0000	40.00	4.000	9.98
BOSTON CO A	S	1,260	MFE	MCAFEES INC	USD	40.09	1.0000	50.40	4.000	9.98
TBCIII BOS1055	S	1,640	MFE	MCAFEES INC	USD	40.09	1.0000	65.60	4.000	9.98
BOSTON COMPANY	S	2,700	MFE	MCAFEES INC	USD	40.09	1.0000	108.00	4.000	9.98
A/C BOS480	S	2,770	MFE	MCAFEES INC	USD	40.09	1.0000	110.80	4.000	9.98
TBCIII BOS1174 THE	S	4,100	MFE	MCAFEES INC	USD	40.09	1.0000	164.00	4.000	9.98
BOSTON CO A	S	6,110	MFE	MCAFEES INC	USD	40.09	1.0000	244.40	4.000	9.98
TBCIII BOS1100	S	14,600	MFE	MCAFEES INC	USD	40.09	1.0000	584.00	4.000	9.98
BOSTON COMPANY	S	400	NCR	NCR CORP NEW	USD	26.13	1.0000	16.00	4.000	15.31
A/C BOS684	S									
THE BOSTON COMPANY A/C BOS808	S									
BOSTON CO A/C	S									
BOS715 DREYFUS P	S									
BOSTON CO A/C	S									
BOS370 MARYKNOLL	S									

Daily Trade Activity by Plan

Currency: USD

zLEH.Boston Company Asset Mgmt, Inc

zLEH.Boston Company Asset Mgmt (CSA)

Account Name	B/S	Shares	Ticker	Security Description	Local CURR	Local Price	Local/USD FX Rate	Gross Comm (USD)	Gross CPS	Gross BP
Sep 02										
THE BOSTON COMPANY A/C BOS822	S	400	NCR	NCR CORP NEW	USD	26.13	1.0000	16.00	4.000	15.31
BANK OF BOSTON A/C	S	900	NCR	NCR CORP NEW	USD	26.13	1.0000	36.00	4.000	15.31
BOS283 BOST	S	900	NCR	NCR CORP NEW	USD	26.13	1.0000	36.00	4.000	15.31
THE BOSTON CO A/C	S	900	NCR	NCR CORP NEW	USD	26.13	1.0000	36.00	4.000	15.31
BOS508 ACTOR	S	900	NCR	NCR CORP NEW	USD	26.13	1.0000	36.00	4.000	15.31
THE BOSTON COMPANY A/C BOS753	S	900	NCR	NCR CORP NEW	USD	26.13	1.0000	36.00	4.000	15.31
WACHOVIA CHARTABLE FD	S	900	NCR	NCR CORP NEW	USD	26.13	1.0000	36.00	4.000	15.31
MGMT A/ BOSTON COMPANY	S	1,100	NCR	NCR CORP NEW	USD	26.13	1.0000	44.00	4.000	15.31
TRUST SECURITIE	S	1,100	NCR	NCR CORP NEW	USD	26.13	1.0000	44.00	4.000	15.31
THE BOSTON COMPANY A/C BOS823	S	1,100	NCR	NCR CORP NEW	USD	26.13	1.0000	44.00	4.000	15.31
TRUST CO BANK ATTN ELIZABETH C	S	1,100	NCR	NCR CORP NEW	USD	26.13	1.0000	44.00	4.000	15.31
BOSTON COMPANY A/C BOS685	S	3,800	NCR	NCR CORP NEW	USD	26.13	1.0000	152.00	4.000	15.31
THE BOSTON CO A/C	S	3,800	NCR	NCR CORP NEW	USD	26.13	1.0000	152.00	4.000	15.31
BOS495 DREYF	S	8,370	NCR	NCR CORP NEW	USD	26.13	1.0000	334.80	4.000	15.31
TBCIII BOS1211 THE BOSTON CO A	S	10,130	NCR	NCR CORP NEW	USD	26.13	1.0000	405.20	4.000	15.31
TBCIII BOS861	B	20	PKG	PACKAGING CORP AMER	USD	25.85	1.0000	0.80	4.000	15.48
JAMESON CRANE	B	30	PKG	PACKAGING CORP AMER	USD	25.85	1.0000	1.20	4.000	15.48
TBCIII BOS886 THE LUBRIZOL FDT	B	40	PKG	PACKAGING CORP AMER	USD	25.85	1.0000	1.60	4.000	15.48
TBCIII BOS1003	B	60	PKG	PACKAGING CORP AMER	USD	25.85	1.0000	2.40	4.000	15.48
BOSTON COMPANY	B	110	PKG	PACKAGING CORP AMER	USD	25.85	1.0000	4.40	4.000	15.48
BOSTON COMPANY A	B	130	PKG	PACKAGING CORP AMER	USD	25.85	1.0000	5.20	4.000	15.48
TBCIII BOS863	B	145	PKG	PACKAGING CORP AMER	USD	25.85	1.0000	5.80	4.000	15.48
FAIRWOOD INVEST	B	150	PKG	PACKAGING CORP AMER	USD	25.85	1.0000	6.00	4.000	15.48
TBCIII BOS1094	B									
BOSTON COMPANY	B									
TBCIII BOS999	B									
BOSTON COMPANY A	B									

Daily Trade Activity by Plan

zLEH.Boston Company Asset Mgmt, Inc

Currency: USD

zLEH.Boston Company Asset Mgmt (CSA)

Account Name	B/S	Shares	Ticker	Security Description	Local CURR	Local Price	Local/USD FX Rate	Gross Comm (USD)	Gross CPS	Gross BP
Sep 02										
TBCIII BOS994	B	160	PKG	PACKAGING CORP AMER	USD	25.85	1.0000	6.40	4.000	15.48
BOSTON COMPANY A										
TBCIII BOS1043	B	240	PKG	PACKAGING CORP AMER	USD	25.85	1.0000	9.60	4.000	15.48
BOSTON COMPANY										
TBCIII BOS992	B	270	PKG	PACKAGING CORP AMER	USD	25.85	1.0000	10.80	4.000	15.48
BOSTON COMPANY A										
TBCIII BOS1226 THE	B	320	PKG	PACKAGING CORP AMER	USD	25.85	1.0000	12.80	4.000	15.48
BOSTON CO A										
TBCIII BOS860 DIST.	B	320	PKG	PACKAGING CORP AMER	USD	25.85	1.0000	12.80	4.000	15.48
WAREHOUSE										
TBCIII BOS996	B	390	PKG	PACKAGING CORP AMER	USD	25.85	1.0000	15.60	4.000	15.48
BOSTON COMPANY A										
TBCIII BOS1131 THE	B	480	PKG	PACKAGING CORP AMER	USD	25.85	1.0000	19.20	4.000	15.48
BOSTON CO A										
TBCIII BOS1150 THE	B	610	PKG	PACKAGING CORP AMER	USD	25.85	1.0000	24.40	4.000	15.48
BOSTON CO A										
TBCIII BOS884	B	820	PKG	PACKAGING CORP AMER	USD	25.85	1.0000	32.80	4.000	15.48
LUBRIZOL CORP PE										
GOLDMAN SACHS &	B	2,060	PKG	PACKAGING CORP AMER	USD	25.85	1.0000	82.40	4.000	15.48
CO FAO THE BOS										
TBCIII BOS888 A/C	B	2,200	PKG	PACKAGING CORP AMER	USD	25.85	1.0000	88.00	4.000	15.48
PENNSYLVANIA										
TBCIII BOS882 A/C	B	2,250	PKG	PACKAGING CORP AMER	USD	25.85	1.0000	90.00	4.000	15.48
AFSCME										
TBCIII BOS1167 THE	B	2,560	PKG	PACKAGING CORP AMER	USD	25.85	1.0000	102.40	4.000	15.48
BOSTON CO A										
TBCIII BOS845	B	2,970	PKG	PACKAGING CORP AMER	USD	25.85	1.0000	118.80	4.000	15.48
STANDISH GROWTH										
TBCIII BOS1116 THE	B	3,420	PKG	PACKAGING CORP AMER	USD	25.85	1.0000	136.80	4.000	15.48
BOSTON CO A										
TBCIII BOS841 TAX	B	4,000	PKG	PACKAGING CORP AMER	USD	25.85	1.0000	160.00	4.000	15.48
SENSITIVE SM										
TBCIII BOS844	B	4,200	PKG	PACKAGING CORP AMER	USD	25.85	1.0000	168.00	4.000	15.48
STANDISH EQUITY										
Sep 02 Total								4,651.00		

Sep 03

TBCIII LA193 DIANA	S	35	NCR	NCR CORP NEW	USD	25.76	1.0000	1.40	4.000	15.53
NORTON TRUS										
TBCIII LA194 BOSTON	S	35	NCR	NCR CORP NEW	USD	25.76	1.0000	1.40	4.000	15.53
CO ASSET M										

Commission Management

AC 196

C.N: zLEH.Boston Company Asset Mgmt, Inc

B: 5283100

I 582540

Page 23 of 27

Daily Trade Activity by Plan

Currency: USD

zLEH.Boston Company Asset Mgmt, Inc

zLEH.Boston Company Asset Mgmt (CSA)

Account Name	B/S	Shares Ticker	Security Description	Local CURR	Local Price	Local/USD FX Rate	Gross Comm (USD)	Gross CPS	Gross BP
Sep 03									
TBCIII LA191 NORTON FOUNDATION	S	60 NCR	NCR CORP NEW	USD	25.76	1.0000	2.40	4.000	15.53
TBCIII LA192 NORTON LIVING TRU	S	60 NCR	NCR CORP NEW	USD	25.76	1.0000	2.40	4.000	15.53
TBCIII BOS734 MELLON FIN CORP	S	200 NCR	NCR CORP NEW	USD	25.76	1.0000	8.00	4.000	15.53
THE BOSTON COMPANY A/C TBCIII	S	200 NCR	NCR CORP NEW	USD	25.76	1.0000	8.00	4.000	15.53
THE BOSTON CO A/C BOS508 ACTOR	S	320 NCR	NCR CORP NEW	USD	25.76	1.0000	12.80	4.000	15.53
THE BOSTON COMPANY A/C BOS753	S	320 NCR	NCR CORP NEW	USD	25.76	1.0000	12.80	4.000	15.53
TBCIII BOS306 MELLON FIN CORP	S	940 NCR	NCR CORP NEW	USD	25.76	1.0000	37.60	4.000	15.53
TBCIII BOS533 MELLON FIN CORP	S	940 NCR	NCR CORP NEW	USD	25.76	1.0000	37.60	4.000	15.53
TBCIII BOS1211 THE BOSTON CO A	S	6,920 NCR	NCR CORP NEW	USD	25.76	1.0000	276.80	4.000	15.53
TBCIII BOS856 THE LUBRIZOL FDT	S	90 PLCM	POLYCOM INC	USD	27.59	1.0000	3.60	4.000	14.50
TBCIII BOS861 JAMESON CRANE	S	120 PLCM	POLYCOM INC	USD	27.59	1.0000	4.80	4.000	14.50
TBCIII BOS1003 BOSTON COMPANY	S	220 PLCM	POLYCOM INC	USD	27.59	1.0000	8.80	4.000	14.50
TBCIII BOS860 DIST. WAREHOUSE	S	400 PLCM	POLYCOM INC	USD	27.59	1.0000	16.00	4.000	14.50
TBCIII BOS1226 THE BOSTON CO A	S	540 PLCM	POLYCOM INC	USD	27.59	1.0000	21.60	4.000	14.50
TBCIII BOS991 BOSTON COMPANY A	S	570 PLCM	POLYCOM INC	USD	27.59	1.0000	22.80	4.000	14.50
TBCIII BOS1094 BOSTON COMPANY	S	600 PLCM	POLYCOM INC	USD	27.59	1.0000	24.00	4.000	14.50
TBCIII BOS863 FAIRWOOD INVEST	S	700 PLCM	POLYCOM INC	USD	27.59	1.0000	28.00	4.000	14.50
TBCIII BOS999 BOSTON COMPANY A	S	780 PLCM	POLYCOM INC	USD	27.59	1.0000	31.20	4.000	14.50
TBCIII BOS994 BOSTON COMPANY A	S	960 PLCM	POLYCOM INC	USD	27.59	1.0000	38.40	4.000	14.50
TBCIII BOS1150 THE BOSTON CO A	S	980 PLCM	POLYCOM INC	USD	27.59	1.0000	39.20	4.000	14.50

Daily Trade Activity by Plan

Currency: USD

zLEH.Boston Company Asset Mgmt, Inc

zLEH.Boston Company Asset Mgmt (CSA)

Account Name	B/S	Shares Ticker	Security Description	Local CURR	Local Price	Local/USD FX Rate	Gross Comm (USD)	Gross CPS	Gross BP
Sep 03									
TBCIII BOS1043 BOSTON COMPANY	S	1,210 PLCM	POLYCOM INC	USD	27.59	1.0000	48.40	4,000	14.50
TBCIII BOS992 BOSTON COMPANY A	S	1,500 PLCM	POLYCOM INC	USD	27.59	1.0000	60.00	4,000	14.50
TBCIII BOS996 BOSTON COMPANY A	S	2,070 PLCM	POLYCOM INC	USD	27.59	1.0000	82.80	4,000	14.50
TBCIII BOS1131 THE BOSTON CO A	S	2,560 PLCM	POLYCOM INC	USD	27.59	1.0000	102.40	4,000	14.50
TBCIII BOS834 LUBRIZOL CORP PE	S	2,570 PLCM	POLYCOM INC	USD	27.59	1.0000	102.80	4,000	14.50
TBCIII BOS1000 BOSTON COMPANY	S	3,030 PLCM	POLYCOM INC	USD	27.59	1.0000	121.20	4,000	14.50
TBCIII BOS1167 THE BOSTON CO A	S	4,440 PLCM	POLYCOM INC	USD	27.59	1.0000	177.60	4,000	14.50
TBCIII BOS844 STANDISH EQUITY	S	5,750 PLCM	POLYCOM INC	USD	27.59	1.0000	230.00	4,000	14.50
TBCIII BOS852 A/C AFSCME	S	9,680 PLCM	POLYCOM INC	USD	27.59	1.0000	387.20	4,000	14.50
TBCIII BOS841 TAX SENSITIVE SM	S	10,140 PLCM	POLYCOM INC	USD	27.59	1.0000	405.60	4,000	14.50
TBCIII BOS838 A/C PENNSYLVANIA	S	11,730 PLCM	POLYCOM INC	USD	27.59	1.0000	469.20	4,000	14.50
TBCIII BOS1116 THE BOSTON CO A	S	14,760 PLCM	POLYCOM INC	USD	27.59	1.0000	590.40	4,000	14.50
TBCIII BOS841 TAX SENSITIVE SM	S	15,550 PLCM	POLYCOM INC	USD	27.59	1.0000	622.00	4,000	14.50
TBCIII BOS845 STANDISH GROWTH	S	18,660 PLCM	POLYCOM INC	USD	27.59	1.0000	746.40	4,000	14.50
Sep 03 Total							4,785.60		

Sep 08

TBCIII BOS1218 THE BOSTON CO A	S	49,000 ANF	ABERCROMBIE & FITCH CO-CL A	USD	49.33	1.0000	1,960.00	4,000	8.11
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Sep 08 Total

Sep 09									
TBCIII BOS1218 THE BOSTON CO A	S	184,000 AEO	AMERICAN EAGLE OUTFITTERS INC	USD	16.48	1.0000	7,360.00	4,000	24.28
TBCIII BOS1019 BOSTON COMPANY	S	14,830 ETN	EATON CORP	USD	67.37	1.0000	593.20	4,000	5.94

Commission Management

AC 196

C.N: zLEH.Boston Company Asset Mgmt, Inc

B 5283100

I: 582540

Daily Trade Activity by Plan

Currency: USD

zLEH.Boston Company Asset Mgmt, Inc

zLEH.Boston Company Asset Mgmt (CSA)

Account Name	B/S	Shares/Ticker	Security Description	Local CURR	Local Price	Local/USD FX Rate	Gross Comm (USD)	Gross CPS	Gross BP
Sep 09 Total							7,953.20		
Sep 10									
TBCIII BOS861	S	40 FUL	H B FULLER & CO	USD	23.38	1.0000	1.60	4.000	17.11
JAMESON CRANE									
TBCIII BOS861	S	60 FUL	H B FULLER & CO	USD	23.38	1.0000	2.40	4.000	17.11
JAMESON CRANE									
TBCIII BOS861	S	60 FUL	H B FULLER & CO	USD	23.38	1.0000	2.40	4.000	17.11
JAMESON CRANE									
TBCIII BOS861	S	100 FUL	H B FULLER & CO	USD	23.38	1.0000	4.00	4.000	17.11
JAMESON CRANE									
TBCIII BOS856 THE	S	190 FUL	H B FULLER & CO	USD	23.38	1.0000	7.60	4.000	17.11
LUBRIZOL FDT									
TBCIII BOS863	S	220 FUL	H B FULLER & CO	USD	23.38	1.0000	8.80	4.000	17.11
FAIRWOOD INVEST									
TBCIII BOS863	S	310 FUL	H B FULLER & CO	USD	23.38	1.0000	12.40	4.000	17.11
FAIRWOOD INVEST									
TBCIII BOS863	S	330 FUL	H B FULLER & CO	USD	23.38	1.0000	13.20	4.000	17.11
FAIRWOOD INVEST									
TBCIII BOS1003	S	450 FUL	H B FULLER & CO	USD	23.38	1.0000	18.00	4.000	17.11
BOSTON COMPANY									
TBCIII BOS863	S	600 FUL	H B FULLER & CO	USD	23.38	1.0000	24.00	4.000	17.11
FAIRWOOD INVEST									
TBCIII BOS991	S	1,200 FUL	H B FULLER & CO	USD	23.38	1.0000	48.00	4.000	17.11
BOSTON COMPANY A									
TBCIII BOS999	S	1,610 FUL	H B FULLER & CO	USD	23.38	1.0000	64.40	4.000	17.11
BOSTON COMPANY A									
TBCIII BOS1094	S	1,750 FUL	H B FULLER & CO	USD	23.38	1.0000	70.00	4.000	17.11
BOSTON COMPANY									
TBCIII BOS994	S	1,990 FUL	H B FULLER & CO	USD	23.38	1.0000	79.60	4.000	17.11
BOSTON COMPANY A									
TBCIII BOS841 TAX	S	2,060 FUL	H B FULLER & CO	USD	23.38	1.0000	82.40	4.000	17.11
SENSITIVE SM									
TBCIII BOS1043	S	2,530 FUL	H B FULLER & CO	USD	23.38	1.0000	101.20	4.000	17.11
BOSTON COMPANY									
TBCIII BOS992	S	3,140 FUL	H B FULLER & CO	USD	23.38	1.0000	125.60	4.000	17.11
BOSTON COMPANY A									
TBCIII BOS996	S	4,290 FUL	H B FULLER & CO	USD	23.38	1.0000	171.60	4.000	17.11
BOSTON COMPANY A									
TBCIII BOS1131 THE	S	5,300 FUL	H B FULLER & CO	USD	23.38	1.0000	212.00	4.000	17.11
BOSTON CO A									
TBCIII BOS854	S	5,510 FUL	H B FULLER & CO	USD	23.38	1.0000	220.40	4.000	17.11
LUBRIZOL CORP PE									

Daily Trade Activity by Plan

zLEH.Boston Company Asset Mgmt, Inc

Currency: USD

zLEH.Boston Company Asset Mgmt (CSA)

Account Name	B/S	Shares Ticker	Security Description	Local CURR	Local Price	Local/USD FX Rate	Gross Comm (USD)	Gross CFS	Gross BP
Sep 10									
TBCIII BOS1000 BOSTON COMPANY	S	6,160 FUL	H B FULLER & CO	USD	23.38	1.0000	246.40	4,000	17.11
TBCIII BOS841 TAX SENSITIVE SM	S	7,300 FUL	H B FULLER & CO	USD	23.38	1.0000	292.00	4,000	17.11
TBCIII BOS841 TAX SENSITIVE SM	S	9,068 FUL	H B FULLER & CO	USD	23.38	1.0000	362.72	4,000	17.11
TBCIII BOS841 TAX SENSITIVE SM	S	10,560 FUL	H B FULLER & CO	USD	23.38	1.0000	422.40	4,000	17.11
TBCIII BOS852 A/C AFSCME	S	20,770 FUL	H B FULLER & CO	USD	23.38	1.0000	830.80	4,000	17.11
TBCIII BOS841 TAX SENSITIVE SM	S	21,200 FUL	H B FULLER & CO	USD	23.38	1.0000	848.00	4,000	17.11
TBCIII BOS858 A/C PENNSYLVANIA	S	24,430 FUL	H B FULLER & CO	USD	23.38	1.0000	977.20	4,000	17.11
TBCIII BOS1116 THE BOSTON CO A	S	32,770 FUL	H B FULLER & CO	USD	23.38	1.0000	1,310.80	4,000	17.11
TBCIII BOS845 STANDISH GROWTH	S	37,690 FUL	H B FULLER & CO	USD	23.38	1.0000	1,507.60	4,000	17.11
Sep 10 Total							8,067.52		

zLEH.Boston Company Asset Mgmt (CSA) Total

27,417.32

zLEH.California Public Emp Ret Sys

Account Name	B/S	Shares Ticker	Security Description	Local CURR	Local Price	Local/USD FX Rate	Gross Comm (USD)	Gross CFS	Gross BP
Sep 02									
CALPERS - 500	S	14,700 MFE	MCAFEER INC	USD	40.09	1.0000	588.00	4,000	9.98
Sep 02 Total							588.00		
zLEH.California Public Emp Ret Sys Total							588.00		
ALL PLANS TOTAL							28,005.32		

EXHIBIT C

(Account No. 502885)

zLEH.Boston Company Asset Mgmt (CSA)

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Dave Brooks

zLEH.Boston Company Asset Mgmt (CSA)

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zLEH.Boston Company Asset Mgmt (CSA)

Spending Power Summary

Currency: USD

	Beginning Balance	Gross Commission	Research	Payments	Ending Balance
January	0.00	267,116.59	169,114.98	0.00	169,114.98
February	169,114.98	104,577.48	65,360.93	7,000.00	227,475.91
March	227,475.91	99,944.60	62,465.44	0.00	289,941.35
April	289,941.35	112,766.16	70,478.93	167,305.26	193,115.02
May	193,115.02	175,973.32	109,983.41	175,404.70	127,693.73
June	127,693.73	82,935.72	51,834.83	0.00	179,528.56
July	179,528.56	58,118.40	36,324.03	0.00	215,852.59
August	215,852.59	53,276.60	33,298.05	167,110.00	82,040.64
September	82,040.64	27,417.32	17,135.85	88,968.00	10,208.49
October					
November					
December					
YTD		982,126.19	615,996.45	605,787.96	

Beginning Balance + Research - Payments = Ending Balance

LEHMAN BROTHERS CommissionLink®

Statement Date: September, 2008

Vendor Payments Summary

zLEH.Boston Company Asset Mgmt (CSA)

Currency: USD

Payments

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
13D Research Inc.	-	-	-	4,100.00	-	-	-	-	-	-	-	-	4,100.00
American Technology Research	-	-	-	-	5,320.00	-	-	-	-	-	-	-	5,320.00
Avondale Partners LLC	-	-	-	9,504.01	-	-	-	-	-	-	-	-	9,504.01
BB&T Capital Markets	-	-	-	10,294.00	-	-	-	-	-	-	-	-	10,294.00
Bluefin Research Partners	-	-	-	9,750.00	-	-	-	-	-	-	-	-	9,750.00
BMO Capital Markets Corp.	-	-	-	11,316.50	-	-	-	-	-	-	-	-	11,316.50
Brean Murray, Carret	-	-	-	-	4,350.00	-	-	-	-	-	-	-	4,350.00
Brown Brothers Harriman Co.	-	-	-	10,608.00	-	-	-	-	-	-	-	-	10,608.00
CL King & Associates	-	-	-	-	6,272.90	-	-	-	-	-	-	-	6,272.90
Cleveland Research Company	-	-	-	5,218.00	-	-	-	-	-	-	-	-	5,218.00
Collins Stewart (NY)	-	-	-	-	3,500.00	-	-	-	-	-	-	-	3,500.00
D.A. Davidson & Co.	-	-	-	10,921.00	-	-	-	-	-	-	-	-	10,921.00
Dahlman Rose & Co., LLC	-	-	-	-	3,000.00	-	-	-	-	-	-	-	3,000.00
Empirical Research Partners	-	-	-	14,558.00	-	-	-	-	-	-	-	-	14,558.00

Commission Management

AC: 502885

CN: zLEH.Boston Company Asset Mgmt (CSA)

IR: 528307

IR: 582538

Page 2 of 16

Vendor Payments Summary

zLEH.Boston Company Asset Mgmt (CSA)

Currency: USD

Payments

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fox-Pitt Kelton Inc	-	-	-	-	8,062.00	-	-	-	-	-	-	-	8,062.00
FTN Midwest Research Sec. Corp	-	-	-	5,550.00	-	-	-	-	-	-	-	-	5,550.00
ISI/Intl Strategy/Investmt Gr	-	-	-	9,625.00	-	-	-	-	-	-	-	-	9,625.00
Jefferies & Company, Inc.	-	-	-	-	-	-	-	-	88,968.00	-	-	-	88,968.00
Paula Ullmann	-	7,000.00	-	-	-	-	-	-	-	-	-	-	7,000.00
Sidoti & Company LLC	-	-	-	-	16,522.00	-	-	-	-	-	-	-	16,522.00
Simmons & Company	-	-	-	5,550.00	-	-	-	-	-	-	-	-	5,550.00
Standard & Poor's (Chicago)	-	-	-	-	4,254.00	-	-	-	-	-	-	-	4,254.00
Stephens Inc.	-	-	-	39,134.75	-	-	-	-	-	-	-	-	39,134.75
Sterne, Agee & Leach Inc.	-	-	-	4,500.00	-	-	-	-	-	-	-	-	4,500.00
Tudor, Pickering, & Co	-	-	-	12,676.00	-	-	-	-	-	-	-	-	12,676.00
Wedbush Morgan Securities Inc	-	-	-	-	8,531.05	-	-	-	-	-	-	-	8,531.05
Zelman & Associates	-	-	-	4,000.00	-	-	-	-	-	-	-	-	4,000.00
Total		7,000.00		167,305.26	59,811.95				88,968.00				323,085.21

zLEH.Boston Company Asset Mgmt (CSA)

Vendor Payments

Currency: USD

Payments

Vendor	Product	Details	Invoice Date	Invoice Number	Remitted	Check #	Ratio	Amount USD
Jeffries & Company, Inc.	Balance Transfer	09/19/2008-09/19/2008	09/19/2008	09190888967			1.0000	88,968.00
Total								88,968.00

Daily Trade Activity by Date

Currency: USD

zLEH.Boston Company Asset Mgmt (CSA)

Account Name	B/S	Shares	Ticker	Security Description	Local CURR	Local Price	Local/USD FX Rate	Gross Comm (USD)	Research (USD)	Gross CTS	Net CFS	Net BP
Sep 02												
TBCIII BOS1037 BOSTON COMPANY	B	60	FADV	FIRST ADVANTAGE CORPORATION	USD	16.79	1.0000	2.40 *	1.50	4,000	2.50	14.89
TBCIII BOS998 BOSTON COMPANY A	B	90	FADV	FIRST ADVANTAGE CORPORATION	USD	16.79	1.0000	3.60 *	2.25	4,000	2.50	14.89
TBCIII BOS1110 THE BOSTON CO A	B	170	FADV	FIRST ADVANTAGE CORPORATION	USD	16.79	1.0000	6.80 *	4.25	4,000	2.50	14.89
TBCIII BOS995 BOSTON COMPANY A	B	180	FADV	FIRST ADVANTAGE CORPORATION	USD	16.79	1.0000	7.20 *	4.50	4,000	2.50	14.89
TBCIII BOS1103 BOSTON COMPANY	B	190	FADV	FIRST ADVANTAGE CORPORATION	USD	16.79	1.0000	7.60 *	4.75	4,000	2.50	14.89
TBCIII BOS1090 BOSTON COMPANY	B	210	FADV	FIRST ADVANTAGE CORPORATION	USD	16.79	1.0000	8.40 *	5.25	4,000	2.50	14.89
TBCIII BOS987 BOSTON COMPANY A	B	250	FADV	FIRST ADVANTAGE CORPORATION	USD	16.79	1.0000	10.00 *	6.25	4,000	2.50	14.89
TBCIII BOS997 BOSTON COMPANY A	B	300	FADV	FIRST ADVANTAGE CORPORATION	USD	16.79	1.0000	12.00 *	7.50	4,000	2.50	14.89
TBCIII BOS1036 BOSTON COMPANY	B	310	FADV	FIRST ADVANTAGE CORPORATION	USD	16.79	1.0000	12.40 *	7.75	4,000	2.50	14.89
TBCIII BOS1046 BOSTON COMPANY	B	310	FADV	FIRST ADVANTAGE CORPORATION	USD	16.79	1.0000	12.40 *	7.75	4,000	2.50	14.89
TBCIII BOS1095 BOSTON COMPANY	B	311	FADV	FIRST ADVANTAGE CORPORATION	USD	16.79	1.0000	12.44 *	7.78	4,000	2.50	14.89
TBCIII BOS978 BOSTON CO ASSET	B	340	FADV	FIRST ADVANTAGE CORPORATION	USD	16.79	1.0000	13.60 *	8.50	4,000	2.50	14.89
BOSTON CO A/C BOS766 NORFOLK C	B	390	FADV	FIRST ADVANTAGE CORPORATION	USD	16.79	1.0000	15.60 *	9.75	4,000	2.50	14.89
TBCIII BOS1074 BOSTON COMPANY	B	400	FADV	FIRST ADVANTAGE CORPORATION	USD	16.79	1.0000	16.00 *	10.00	4,000	2.50	14.89
BOSTON COMPANY ADVISORS INC. A	B	1,090	FADV	FIRST ADVANTAGE CORPORATION	USD	16.79	1.0000	43.60 *	27.25	4,000	2.50	14.89
TBCIII BOS1113 THE BOSTON CO A	B	1,940	FADV	FIRST ADVANTAGE CORPORATION	USD	16.79	1.0000	77.60 *	48.50	4,000	2.50	14.89
TBCIII BOS843 A/C STANDISH SMA	B	4,829	FADV	FIRST ADVANTAGE CORPORATION	USD	16.79	1.0000	193.16 *	120.73	4,000	2.50	14.89
TBCIII BOS1174 THE BOSTON CO A	S	60	MFE	MCAFEES INC	USD	40.09	1.0000	2.40 *	1.50	4,000	2.50	6.24
TBCIII BOS462 MELLON FIN CORP	S	420	MFE	MCAFEES INC	USD	40.09	1.0000	16.80 *	10.50	4,000	2.50	6.24
TBCIII BOS654 MELLON FIN CORP	S	450	MFE	MCAFEES INC	USD	40.09	1.0000	18.00 *	11.25	4,000	2.50	6.24

Commission Management

AC: 502385 CN: zLEH.Boston Company Asset Mgmt (CSA)

B: 528307

J: 582538

Page 5 of 16

Daily Trade Activity by Date

Currency: USD

zLEH.Boston Company Asset Mgmt (CSA)

Account Name	B/S	Shares	Ticker	Security Description	Local CURR	Local Price	Local/USD FX Rate	Gross Comm (USD)	Research (USD)	Gross CPS	Net CPS	Net BP
Sep 02												
THE BOSTON COMPANY A/C BOS404	S	450	MFE	MCAFEES INC	USD	40.09	1.0000	18.00 *	11.25	4,000	2.50	6.24
THE BOSTON CO A/C BOS528 PLAST	S	500	MFE	MCAFEES INC	USD	40.09	1.0000	20.00 *	12.50	4,000	2.50	6.24
THE BOSTON CO A/C BOS642 CHARL	S	640	MFE	MCAFEES INC	USD	40.09	1.0000	25.60 *	16.00	4,000	2.50	6.24
THE BOSTON COMPANY A/C BOS545	S	650	MFE	MCAFEES INC	USD	40.09	1.0000	26.00 *	16.25	4,000	2.50	6.24
MELLON BANK A/C TBCSC DYNAMIC	S	690	MFE	MCAFEES INC	USD	40.09	1.0000	27.60 *	17.25	4,000	2.50	6.24
TBCIII BOS665 MELLON FIN CORP	S	700	MFE	MCAFEES INC	USD	40.09	1.0000	28.00 *	17.50	4,000	2.50	6.24
THE BOSTON COMPANY A/C BOS609	S	770	MFE	MCAFEES INC	USD	40.09	1.0000	30.80 *	19.25	4,000	2.50	6.24
TBCIII BOS679 MELLON FIN CORP	S	820	MFE	MCAFEES INC	USD	40.09	1.0000	32.80 *	20.50	4,000	2.50	6.24
TBCIII BOS932 MELLON FIN CORP	S	880	MFE	MCAFEES INC	USD	40.09	1.0000	35.20 *	22.00	4,000	2.50	6.24
THE BOSTON COMPANY A/C BOS488	S	950	MFE	MCAFEES INC	USD	40.09	1.0000	38.00 *	23.75	4,000	2.50	6.24
TBCIII BOS1174 THE BOSTON CO A	S	990	MFE	MCAFEES INC	USD	40.09	1.0000	39.60 *	24.75	4,000	2.50	6.24
TBCIII BOS1174 THE BOSTON CO A	S	1,000	MFE	MCAFEES INC	USD	40.09	1.0000	40.00 *	25.00	4,000	2.50	6.24
TBCIII BOS1055 BOSTON COMPANY	S	1,260	MFE	MCAFEES INC	USD	40.09	1.0000	50.40 *	31.50	4,000	2.50	6.24
BOSTON COMPANY A/C BOS480	S	1,640	MFE	MCAFEES INC	USD	40.09	1.0000	65.60 *	41.00	4,000	2.50	6.24
TBCIII BOS1174 THE BOSTON CO A	S	2,700	MFE	MCAFEES INC	USD	40.09	1.0000	108.00 *	67.50	4,000	2.50	6.24
TBCIII BOS1100 BOSTON COMPANY	S	2,770	MFE	MCAFEES INC	USD	40.09	1.0000	110.80 *	69.25	4,000	2.50	6.24
BOSTON COMPANY A/C BOS684	S	4,100	MFE	MCAFEES INC	USD	40.09	1.0000	164.00 *	102.50	4,000	2.50	6.24
THE BOSTON COMPANY A/C BOS808	S	6,110	MFE	MCAFEES INC	USD	40.09	1.0000	244.40 *	152.75	4,000	2.50	6.24
BOSTON CO A/C BOST15 DREYFUS P	S	14,600	MFE	MCAFEES INC	USD	40.09	1.0000	584.00 *	365.00	4,000	2.50	6.24
BOSTON CO A/C BOST170 MARYKNOLL	S	400	NCR	NCR CORP NEW	USD	26.13	1.0000	16.00 *	10.00	4,000	2.50	9.57

Daily Trade Activity by Date

Currency: USD

zLEH.Boston Company Asset Mgmt (CSA)

Account Name	B/S	Shares	Ticker	Security Description	Local CURR	Local Price	Local/USD FX Rate	Gross Comm (USD)	Research (USD)	Gross CPS	Net CPS	Net BP
Sep-02												
THE BOSTON COMPANY A/C BOS822	S	400	NCR	NCR CORP NEW	USD	26.13	1.0000	16.00 *	10.00	4,000	2.50	9.57
BANK OF BOSTON A/C BOS285 BOST	S	900	NCR	NCR CORP NEW	USD	26.13	1.0000	36.00 *	22.50	4,000	2.50	9.57
THE BOSTON CO A/C BOS508 ACTOR	S	900	NCR	NCR CORP NEW	USD	26.13	1.0000	36.00 *	22.50	4,000	2.50	9.57
THE BOSTON COMPANY A/C BOS753	S	900	NCR	NCR CORP NEW	USD	26.13	1.0000	36.00 *	22.50	4,000	2.50	9.57
WACHOVIA CHARITABLE FD MGMT A/	S	900	NCR	NCR CORP NEW	USD	26.13	1.0000	36.00 *	22.50	4,000	2.50	9.57
BOSTON COMPANY TRUST SECURITIE	S	1,100	NCR	NCR CORP NEW	USD	26.13	1.0000	44.00 *	27.50	4,000	2.50	9.57
THE BOSTON COMPANY A/C BOS823	S	1,100	NCR	NCR CORP NEW	USD	26.13	1.0000	44.00 *	27.50	4,000	2.50	9.57
TRUST CO BANK ATTN ELIZABETH C	S	1,100	NCR	NCR CORP NEW	USD	26.13	1.0000	44.00 *	27.50	4,000	2.50	9.57
BOSTON COMPANY A/C BOS685	S	3,800	NCR	NCR CORP NEW	USD	26.13	1.0000	152.00 *	95.00	4,000	2.50	9.57
THE BOSTON CO A/C BOS495 DREVF	S	3,800	NCR	NCR CORP NEW	USD	26.13	1.0000	152.00 *	95.00	4,000	2.50	9.57
TBCIII BOS1211 THE BOSTON CO A	S	8,370	NCR	NCR CORP NEW	USD	26.13	1.0000	334.80 *	209.25	4,000	2.50	9.57
TBCIII BOS1211 THE BOSTON CO A	S	10,130	NCR	NCR CORP NEW	USD	26.13	1.0000	405.20 *	253.25	4,000	2.50	9.57
TBCIII BOS861 JAMESON CRANE	B	20	PKG	PACKAGING CORP AMER	USD	25.85	1.0000	0.80 *	0.50	4,000	2.50	9.68
TBCIII BOS856 THE LUBRIZOL FDI	B	30	PKG	PACKAGING CORP AMER	USD	25.85	1.0000	1.20 *	0.75	4,000	2.50	9.68
TBCIII BOS1003 BOSTON COMPANY	B	40	PKG	PACKAGING CORP AMER	USD	25.85	1.0000	1.60 *	1.00	4,000	2.50	9.68
TBCIII BOS1000 BOSTON COMPANY	B	60	PKG	PACKAGING CORP AMER	USD	25.85	1.0000	2.40 *	1.50	4,000	2.50	9.68
TBCIII BOS991 BOSTON COMPANY A	B	110	PKG	PACKAGING CORP AMER	USD	25.85	1.0000	4.40 *	2.75	4,000	2.50	9.68
TBCIII BOS863 FAIRWOOD INVEST	B	130	PKG	PACKAGING CORP AMER	USD	25.85	1.0000	5.20 *	3.25	4,000	2.50	9.68
TBCIII BOS1094 BOSTON COMPANY	B	145	PKG	PACKAGING CORP AMER	USD	25.85	1.0000	5.80 *	3.63	4,000	2.50	9.68

Daily Trade Activity by Date

Currency: USD

zLEH.Boston Company Asset Mgmt (CSA)

Account Name	B/S	Shares	Ticker	Security Description	Local CURR	Local Price	Local/USD FX Rate	Gross Comm (USD)	Research (USD)	Gross CPS	Net CPS	Net BP
Sep 02												
TBCIII BOS999 BOSTON COMPANY A	B	150	PKG	PACKAGING CORP AMER	USD	25.85	1.0000	6.00 *	3.75	4,000	2.50	9.68
TBCIII BOS994 BOSTON COMPANY A	B	160	PKG	PACKAGING CORP AMER	USD	25.85	1.0000	6.40 *	4.00	4,000	2.50	9.68
TBCIII BOS1043 BOSTON COMPANY	B	240	PKG	PACKAGING CORP AMER	USD	25.85	1.0000	9.60 *	6.00	4,000	2.50	9.68
TBCIII BOS992 BOSTON COMPANY A	B	270	PKG	PACKAGING CORP AMER	USD	25.85	1.0000	10.80 *	6.75	4,000	2.50	9.68
TBCIII BOS1226 THE BOSTON CO A	B	320	PKG	PACKAGING CORP AMER	USD	25.85	1.0000	12.80 *	8.00	4,000	2.50	9.68
TBCIII BOS860 DIST. WAREHOUSE	B	320	PKG	PACKAGING CORP AMER	USD	25.85	1.0000	12.80 *	8.00	4,000	2.50	9.68
TBCIII BOS996 BOSTON COMPANY A	B	390	PKG	PACKAGING CORP AMER	USD	25.85	1.0000	15.60 *	9.75	4,000	2.50	9.68
TBCIII BOS1131 THE BOSTON CO A	B	480	PKG	PACKAGING CORP AMER	USD	25.85	1.0000	19.20 *	12.00	4,000	2.50	9.68
TBCIII BOS1150 THE BOSTON CO A	B	610	PKG	PACKAGING CORP AMER	USD	25.85	1.0000	24.40 *	15.25	4,000	2.50	9.68
TBCIII BOS854 LUBRIZOL CORP PE	B	820	PKG	PACKAGING CORP AMER	USD	25.85	1.0000	32.80 *	20.50	4,000	2.50	9.68
GOLDMAN SACHS & CO FAO THE BOS	B	2,060	PKG	PACKAGING CORP AMER	USD	25.85	1.0000	82.40 *	51.50	4,000	2.50	9.68
TBCIII BOS858 A/C PENNSYLVANIA	B	2,200	PKG	PACKAGING CORP AMER	USD	25.85	1.0000	88.00 *	55.00	4,000	2.50	9.68
TBCIII BOS852 A/C AFSCME	B	2,250	PKG	PACKAGING CORP AMER	USD	25.85	1.0000	90.00 *	56.25	4,000	2.50	9.68
TBCIII BOS1167 THE BOSTON CO A	B	2,560	PKG	PACKAGING CORP AMER	USD	25.85	1.0000	102.40 *	64.00	4,000	2.50	9.68
TBCIII BOS845 STANDISH GROWTH	B	2,970	PKG	PACKAGING CORP AMER	USD	25.85	1.0000	118.80 *	74.25	4,000	2.50	9.68
TBCIII BOS1116 THE BOSTON CO A	B	3,420	PKG	PACKAGING CORP AMER	USD	25.85	1.0000	136.80 *	85.50	4,000	2.50	9.68
TBCIII BOS841 TAX SENSITIVE SM	B	4,000	PKG	PACKAGING CORP AMER	USD	25.85	1.0000	160.00 *	100.00	4,000	2.50	9.68
TBCIII BOS844 STANDISH EQUITY	B	4,200	PKG	PACKAGING CORP AMER	USD	25.85	1.0000	168.00 *	105.00	4,000	2.50	9.68
						Sep 02	Total	4,651.00	2,906.89			
Sep 03												

Daily Trade Activity by Date

Currency: USD

zLEH.Boston Company Asset Mgmt (CSA)

Account Name	B/S	Shares	Ticker	Security Description	Local CURR	Local Price	Local/USD FX Rate	Gross Comm (USD)	Research (USD)	Gross CPS	Net CPS	Net BP
Sep 03												
TBCIII LA193 DIANA NORTON TRUS	S	35	NCR	NCR CORP NEW	USD	25.76	1.0000	1.40 *	0.88	4,000	2.50	9.71
TBCIII LA194 BOSTON CO ASSET M	S	35	NCR	NCR CORP NEW	USD	25.76	1.0000	1.40 *	0.88	4,000	2.50	9.71
TBCIII LA191 NORTON FOUNDATION	S	60	NCR	NCR CORP NEW	USD	25.76	1.0000	2.40 *	1.50	4,000	2.50	9.71
TBCIII LA192 NORTON LIVING TRU	S	60	NCR	NCR CORP NEW	USD	25.76	1.0000	2.40 *	1.50	4,000	2.50	9.71
TBCIII BOS734 MELLON FIN CORP	S	200	NCR	NCR CORP NEW	USD	25.76	1.0000	8.00 *	5.00	4,000	2.50	9.71
THE BOSTON COMPANY A/C TBCIII	S	200	NCR	NCR CORP NEW	USD	25.76	1.0000	8.00 *	5.00	4,000	2.50	9.71
THE BOSTON CO A/C	S	320	NCR	NCR CORP NEW	USD	25.76	1.0000	12.80 *	8.00	4,000	2.50	9.71
BOS508 ACTOR	S	320	NCR	NCR CORP NEW	USD	25.76	1.0000	12.80 *	8.00	4,000	2.50	9.71
THE BOSTON COMPANY A/C BOS753	S	940	NCR	NCR CORP NEW	USD	25.76	1.0000	37.60 *	23.50	4,000	2.50	9.71
TBCIII BOS306 MELLON FIN CORP	S	940	NCR	NCR CORP NEW	USD	25.76	1.0000	37.60 *	23.50	4,000	2.50	9.71
TBCIII BOS533 MELLON FIN CORP	S	6,920	NCR	NCR CORP NEW	USD	25.76	1.0000	276.80 *	173.00	4,000	2.50	9.71
TBCIII BOS1211 THE BOSTON CO A	S	90	PLCM	POLYCOM INC	USD	27.59	1.0000	3.60 *	2.25	4,000	2.50	9.06
TBCIII BOS836 THE LUBRIZOL FDT	S	120	PLCM	POLYCOM INC	USD	27.59	1.0000	4.80 *	3.00	4,000	2.50	9.06
TBCIII BOS861 JAMESON CRANE	S	220	PLCM	POLYCOM INC	USD	27.59	1.0000	8.80 *	5.50	4,000	2.50	9.06
TBCIII BOS1003 BOSTON COMPANY	S	400	PLCM	POLYCOM INC	USD	27.59	1.0000	16.00 *	10.00	4,000	2.50	9.06
TBCIII BOS860 DIST. WAREHOUSE	S	540	PLCM	POLYCOM INC	USD	27.59	1.0000	21.60 *	13.50	4,000	2.50	9.06
TBCIII BOS1226 THE BOSTON CO A	S	570	PLCM	POLYCOM INC	USD	27.59	1.0000	22.80 *	14.25	4,000	2.50	9.06
TBCIII BOS991 BOSTON COMPANY A	S	600	PLCM	POLYCOM INC	USD	27.59	1.0000	24.00 *	15.00	4,000	2.50	9.06
TBCIII BOS1094 BOSTON COMPANY	S	700	PLCM	POLYCOM INC	USD	27.59	1.0000	28.00 *	17.50	4,000	2.50	9.06
TBCIII BOS863 FAIRWOOD INVEST	S	780	PLCM	POLYCOM INC	USD	27.59	1.0000	31.20 *	19.50	4,000	2.50	9.06
TBCIII BOS999 BOSTON COMPANY A	S											

Commission Management

AC: 502585

CN: zLEH.Boston Company Asset Mgmt (CSA)

R: 528307

F: 582538

Page 9 of 16

Daily Trade Activity by Date

Currency: USD

zLEH.Boston Company Asset Mgmt (CSA)

Account Name	B/S	Shares	Ticker	Security Description	Local CURR	Local Price	Local/USD FX Rate	Gross Comm (USD)	Research (USD)	Gross CPS	Net CPS	Net BP
Sep 03												
TBCIII BOS994 BOSTON COMPANY A	S	960	PLCM	POLYCOM INC	USD	27.59	1.0000	38.40 *	24.00	4,000	2.50	9.06
TBCIII BOS1150 THE BOSTON CO A	S	980	PLCM	POLYCOM INC	USD	27.59	1.0000	39.20 *	24.50	4,000	2.50	9.06
TBCIII BOS1043 BOSTON COMPANY	S	1,210	PLCM	POLYCOM INC	USD	27.59	1.0000	48.40 *	30.25	4,000	2.50	9.06
TBCIII BOS992 BOSTON COMPANY A	S	1,500	PLCM	POLYCOM INC	USD	27.59	1.0000	60.00 *	37.50	4,000	2.50	9.06
TBCIII BOS996 BOSTON COMPANY A	S	2,070	PLCM	POLYCOM INC	USD	27.59	1.0000	82.80 *	51.75	4,000	2.50	9.06
TBCIII BOS1131 THE BOSTON CO A	S	2,560	PLCM	POLYCOM INC	USD	27.59	1.0000	102.40 *	64.00	4,000	2.50	9.06
TBCIII BOS854 LUBRIZOL CORP PE	S	2,570	PLCM	POLYCOM INC	USD	27.59	1.0000	102.80 *	64.25	4,000	2.50	9.06
TBCIII BOS1000 BOSTON COMPANY	S	3,030	PLCM	POLYCOM INC	USD	27.59	1.0000	121.20 *	75.75	4,000	2.50	9.06
TBCIII BOS1167 THE BOSTON CO A	S	4,440	PLCM	POLYCOM INC	USD	27.59	1.0000	177.60 *	111.00	4,000	2.50	9.06
TBCIII BOS844 STANDISH EQUITY	S	5,750	PLCM	POLYCOM INC	USD	27.59	1.0000	230.00 *	143.75	4,000	2.50	9.06
TBCIII BOS852 A/C AFSCME	S	9,680	PLCM	POLYCOM INC	USD	27.59	1.0000	387.20 *	242.00	4,000	2.50	9.06
TBCIII BOS841 TAX SENSITIVE SM	S	10,140	PLCM	POLYCOM INC	USD	27.59	1.0000	405.60 *	253.50	4,000	2.50	9.06
TBCIII BOS858 A/C PENNSYLVANIA	S	11,730	PLCM	POLYCOM INC	USD	27.59	1.0000	469.20 *	293.25	4,000	2.50	9.06
TBCIII BOS1116 THE BOSTON CO A	S	14,760	PLCM	POLYCOM INC	USD	27.59	1.0000	590.40 *	369.00	4,000	2.50	9.06
TBCIII BOS841 TAX SENSITIVE SM	S	15,550	PLCM	POLYCOM INC	USD	27.59	1.0000	622.00 *	388.75	4,000	2.50	9.06
TBCIII BOS845 STANDISH GROWTH	S	18,660	PLCM	POLYCOM INC	USD	27.59	1.0000	746.40 *	466.50	4,000	2.50	9.06
Sep 03 Total									4,785.60	2,991.01		
Sep 08												
TBCIII BOS1218 THE BOSTON CO A	S	49,000	ANF	ABERCROMBIE & FITCH CO-CL A	USD	49.33	1.0000	1,960.00 *	1,225.00	4,000	2.50	5.07
Sep 08 Total									1,960.00	1,225.00		

Daily Trade Activity by Date

Currency: USD

zLEH.Boston Company Asset Mgmt (CSA)

Account Name	B/S	Shares Ticker	Security Description	Local CURR	Local Price	Local/USD FX Rate	Gross Comm (USD)	Research (USD)	Gross CPS	Net CPS	Net BP
Sep 09											
TBCIII BOS1218 THE BOSTON CO A	S	184,000 AEO	AMERICAN EAGLE OUTFITTERS INC	USD	16.48	1.0000	7,360.00 *	4,600.00	4,000	2.50	15.18
TBCIII BOS1019 BOSTON COMPANY	S	14,830 ETN	EATON CORP	USD	67.37	1.0000	593.20 *	370.75	4,000	2.50	3.71
Sep 09 Total							7,953.20	4,970.75			
Sep 10											
TBCIII BOS861 JAMESON CRANE	S	40 FUL	H B FULLER & CO	USD	23.38	1.0000	1.60 *	1.00	4,000	2.50	10.69
TBCIII BOS861 JAMESON CRANE	S	60 FUL	H B FULLER & CO	USD	23.38	1.0000	2.40 *	1.50	4,000	2.50	10.69
TBCIII BOS861 JAMESON CRANE	S	60 FUL	H B FULLER & CO	USD	23.38	1.0000	2.40 *	1.50	4,000	2.50	10.69
TBCIII BOS861 JAMESON CRANE	S	100 FUL	H B FULLER & CO	USD	23.38	1.0000	4.00 *	2.50	4,000	2.50	10.69
TBCIII BOS856 THE LUBRIZOL FDT	S	190 FUL	H B FULLER & CO	USD	23.38	1.0000	7.60 *	4.75	4,000	2.50	10.69
TBCIII BOS863 FAIRWOOD INVEST	S	220 FUL	H B FULLER & CO	USD	23.38	1.0000	8.80 *	5.50	4,000	2.50	10.69
TBCIII BOS863 FAIRWOOD INVEST	S	310 FUL	H B FULLER & CO	USD	23.38	1.0000	12.40 *	7.75	4,000	2.50	10.69
TBCIII BOS863 FAIRWOOD INVEST	S	330 FUL	H B FULLER & CO	USD	23.38	1.0000	13.20 *	8.25	4,000	2.50	10.69
TBCIII BOS1003 BOSTON COMPANY	S	450 FUL	H B FULLER & CO	USD	23.38	1.0000	18.00 *	11.25	4,000	2.50	10.69
TBCIII BOS863 FAIRWOOD INVEST	S	600 FUL	H B FULLER & CO	USD	23.38	1.0000	24.00 *	15.00	4,000	2.50	10.69
TBCIII BOS991 BOSTON COMPANY A	S	1,200 FUL	H B FULLER & CO	USD	23.38	1.0000	48.00 *	30.00	4,000	2.50	10.69
TBCIII BOS999 BOSTON COMPANY A	S	1,610 FUL	H B FULLER & CO	USD	23.38	1.0000	64.40 *	40.25	4,000	2.50	10.69
TBCIII BOS1094 BOSTON COMPANY	S	1,750 FUL	H B FULLER & CO	USD	23.38	1.0000	70.00 *	43.75	4,000	2.50	10.69
TBCIII BOS994 BOSTON COMPANY A	S	1,990 FUL	H B FULLER & CO	USD	23.38	1.0000	79.60 *	49.75	4,000	2.50	10.69
TBCIII BOS841 TAX SENSITIVE SM	S	2,060 FUL	H B FULLER & CO	USD	23.38	1.0000	82.40 *	51.50	4,000	2.50	10.69
TBCIII BOS1043 BOSTON COMPANY	S	2,530 FUL	H B FULLER & CO	USD	23.38	1.0000	101.20 *	63.25	4,000	2.50	10.69

Daily Trade Activity by Date

Currency: USD

zLEH.Boston Company Asset Mgmt (CSA)

Account Name	B/S	Shares	Ticker	Security Description	Local CURR	Local Price	Local/USD FX Rate	Gross Comm (USD)	Research (USD)	Gross CPS	Net CPS	Net BP
Sep 10												
TBCIII BOS92 BOSTON COMPANY A	S	3,140	FUL	HB FULLER & CO	USD	23.38	1.0000	125.60 *	78.30	4,000	2.50	10.69
TBCIII BOS96 BOSTON COMPANY A	S	4,290	FUL	HB FULLER & CO	USD	23.38	1.0000	171.60 *	107.25	4,000	2.50	10.69
TBCIII BOS1131 THE BOSTON CO A	S	5,300	FUL	HB FULLER & CO	USD	23.38	1.0000	212.00 *	132.50	4,000	2.50	10.69
TBCIII BOS854 LUBRIZOL CORP PE	S	5,510	FUL	HB FULLER & CO	USD	23.38	1.0000	220.40 *	137.75	4,000	2.50	10.69
TBCIII BOS1000 BOSTON COMPANY	S	6,160	FUL	HB FULLER & CO	USD	23.38	1.0000	246.40 *	154.00	4,000	2.50	10.69
TBCIII BOS841 TAX SENSITIVE SM	S	7,300	FUL	HB FULLER & CO	USD	23.38	1.0000	292.00 *	182.50	4,000	2.50	10.69
TBCIII BOS841 TAX SENSITIVE SM	S	9,068	FUL	HB FULLER & CO	USD	23.38	1.0000	362.72 *	226.70	4,000	2.50	10.69
TBCIII BOS841 TAX SENSITIVE SM	S	10,560	FUL	HB FULLER & CO	USD	23.38	1.0000	422.40 *	264.00	4,000	2.50	10.69
TBCIII BOS852 A/C AFSCME	S	20,770	FUL	HB FULLER & CO	USD	23.38	1.0000	830.80 *	519.25	4,000	2.50	10.69
TBCIII BOS841 TAX SENSITIVE SM	S	21,200	FUL	HB FULLER & CO	USD	23.38	1.0000	848.00 *	530.00	4,000	2.50	10.69
TBCIII BOS858 A/C PENNSYLVANIA	S	24,430	FUL	HB FULLER & CO	USD	23.38	1.0000	977.20 *	610.75	4,000	2.50	10.69
TBCIII BOS1116 THE BOSTON CO A	S	32,770	FUL	HB FULLER & CO	USD	23.38	1.0000	1,310.80 *	819.25	4,000	2.50	10.69
TBCIII BOS845 STANDISH GROWTH	S	37,690	FUL	HB FULLER & CO	USD	23.38	1.0000	1,507.60 *	942.25	4,000	2.50	10.69
Sep 10 Total									5,042.20			
Month Total									17,135.85			

* - Denotes an adjustment to the net commission to cover execution costs by Lehman Brothers.

Activity by Account

Currency: USD

zLEH.Boston Company Asset Mgmt (CSA)

Manager	Account Name	Account Numbe	Commission USD	Research USD
zLEH.Boston Company Asset Mgmt, Inc	BANK OF BOSTON A/C BOS285 BOST	93216852	36.00	22.50
zLEH.Boston Company Asset Mgmt, Inc	BOSTON CO A/C BOS370 MARYKNOLL	93220826	16.00	10.00
zLEH.Boston Company Asset Mgmt, Inc	BOSTON CO A/C BOS715 DREYFUS P	93227902	584.00	365.00
zLEH.Boston Company Asset Mgmt, Inc	BOSTON CO A/C BOS766 NORFOLK C	93228390	15.60	9.75
zLEH.Boston Company Asset Mgmt, Inc	BOSTON COMPANY A/C BOS480	93222298	65.60	41.00
zLEH.Boston Company Asset Mgmt, Inc	BOSTON COMPANY A/C BOS685	93227753	152.00	95.00
zLEH.Boston Company Asset Mgmt, Inc	BOSTON COMPANY ADVISORS INC. A	93220693	43.60	27.25
zLEH.Boston Company Asset Mgmt, Inc	BOSTON COMPANY TRUST SECURITIE	93215885	44.00	27.50
zLEH.Boston Company Asset Mgmt, Inc	BOSTON COOMPANY A/C BOS684	93227712	164.00	102.50
zLEH.Boston Company Asset Mgmt, Inc	GOLDMAN SACHS & CO FAO THE BOS	93219345	82.40	51.50
zLEH.Boston Company Asset Mgmt, Inc	MELLON BANK A/C TBCSC DYNAMIC	93215482	27.60	17.25
zLEH.Boston Company Asset Mgmt, Inc	TBCIII BOS1000 BOSTON COMPANY	93229213	370.00	231.25
zLEH.Boston Company Asset Mgmt, Inc	TBCIII BOS1003 BOSTON COMPANY	93229204	28.40	17.75
zLEH.Boston Company Asset Mgmt, Inc	TBCIII BOS1012 BOSTON COMPANY	93229780	0.00	0.00
zLEH.Boston Company Asset Mgmt, Inc	TBCIII BOS1019 BOSTON COMPANY	93229119	593.20	370.75
zLEH.Boston Company Asset Mgmt, Inc	TBCIII BOS1036 BOSTON COMPANY	93229342	12.40	7.75
zLEH.Boston Company Asset Mgmt, Inc	TBCIII BOS1037 BOSTON COMPANY	93229345	2.40	1.50
zLEH.Boston Company Asset Mgmt, Inc	TBCIII BOS1043 BOSTON COMPANY	93229200	159.20	99.50
zLEH.Boston Company Asset Mgmt, Inc	TBCIII BOS1046 BOSTON COMPANY	93229031	12.40	7.75
zLEH.Boston Company Asset Mgmt, Inc	TBCIII BOS1055 BOSTON COMPANY	93229305	50.40	31.50
zLEH.Boston Company Asset Mgmt, Inc	TBCIII BOS1074 BOSTON COMPANY	93229670	16.00	10.00
zLEH.Boston Company Asset Mgmt, Inc	TBCIII BOS1090 BOSTON COMPANY	93219734	8.40	5.25
zLEH.Boston Company Asset Mgmt, Inc	TBCIII BOS1092 BOSTON COMPANY	93216751	0.00	0.00
zLEH.Boston Company Asset Mgmt, Inc	TBCIII BOS1094 BOSTON COMPANY	93218497	99.80	62.38
zLEH.Boston Company Asset Mgmt, Inc	TBCIII BOS1095 BOSTON COMPANY	93219703	12.44	7.78
zLEH.Boston Company Asset Mgmt, Inc	TBCIII BOS1100 BOSTON COMPANY	93219954	110.80	69.25
zLEH.Boston Company Asset Mgmt, Inc	TBCIII BOS1103 BOSTON COMPANY	93220361	7.60	4.75
zLEH.Boston Company Asset Mgmt, Inc	TBCIII BOS1110 THE BOSTON CO A	93221347	6.80	4.25
zLEH.Boston Company Asset Mgmt, Inc	TBCIII BOS1113 THE BOSTON CO A	93222755	77.60	48.50
zLEH.Boston Company Asset Mgmt, Inc	TBCIII BOS1116 THE BOSTON CO A	93222614	2,038.00	1,273.75
zLEH.Boston Company Asset Mgmt, Inc	TBCIII BOS1131 THE BOSTON CO A	93223612	333.60	208.50
zLEH.Boston Company Asset Mgmt, Inc	TBCIII BOS1150 THE BOSTON CO A	93223547	63.60	39.75
zLEH.Boston Company Asset Mgmt, Inc	TBCIII BOS1167 THE BOSTON CO A	93225447	280.00	175.00
zLEH.Boston Company Asset Mgmt, Inc	TBCIII BOS1169 THE BOSTON CO A	93217219	0.00	0.00

Commission Management

A/C: 502385

C/N: zLEH.Boston Company Asset Mgmt (USA)

B: 528307

E: 582538

Activity by Account

Currency: USD

zLEH.Boston Company Asset Mgmt (CSA)

Manager	Account Name	Account Number	Commission USD	Research USD
zLEH.Boston Company Asset Mgmt, Inc	TBCIII BOS1174 THE BOSTON CO A	9321605	190.00	118.75
zLEH.Boston Company Asset Mgmt, Inc	TBCIII BOS1211 THE BOSTON CO A	93216941	1,016.80	635.50
zLEH.Boston Company Asset Mgmt, Inc	TBCIII BOS1218 THE BOSTON CO A	93218120	9,320.00	5,825.00
zLEH.Boston Company Asset Mgmt, Inc	TBCIII BOS1226 THE BOSTON CO A	93221403	34.40	21.50
zLEH.Boston Company Asset Mgmt, Inc	TBCIII BOS306 MELLON FIN CORP	93215965	37.60	23.50
zLEH.Boston Company Asset Mgmt, Inc	TBCIII BOS462 MELLON FIN CORP	93215966	16.80	10.50
zLEH.Boston Company Asset Mgmt, Inc	TBCIII BOS333 MELLON FIN CORP	93215980	37.60	23.50
zLEH.Boston Company Asset Mgmt, Inc	TBCIII BOS654 MELLON FIN CORP	93215967	18.00	11.25
zLEH.Boston Company Asset Mgmt, Inc	TBCIII BOS665 MELLON FIN CORP	93215982	28.00	17.50
zLEH.Boston Company Asset Mgmt, Inc	TBCIII BOS679 MELLON FIN CORP	93215979	32.80	20.50
zLEH.Boston Company Asset Mgmt, Inc	TBCIII BOS734 MELLON FIN CORP	93215977	8.00	5.00
zLEH.Boston Company Asset Mgmt, Inc	TBCIII BOS841 TAX SENSITIVE SM	93215424	3,193.12	1,996.95
zLEH.Boston Company Asset Mgmt, Inc	TBCIII BOS843 A/C STANDISH SMA	93215463	193.16	120.73
zLEH.Boston Company Asset Mgmt, Inc	TBCIII BOS844 STANDISH EQUITY	93215406	398.00	248.75
zLEH.Boston Company Asset Mgmt, Inc	TBCIII BOS845 STANDISH GROWTH	93215407	2,372.80	1,483.00
zLEH.Boston Company Asset Mgmt, Inc	TBCIII BOS852 A/C AFSCME	93215344	1,308.00	817.50
zLEH.Boston Company Asset Mgmt, Inc	TBCIII BOS854 LUBRIZOL CORP PE	93215405	356.00	222.50
zLEH.Boston Company Asset Mgmt, Inc	TBCIII BOS856 THE LUBRIZOL FDT	93215389	12.40	7.75
zLEH.Boston Company Asset Mgmt, Inc	TBCIII BOS858 A/C PENNSYLVANIA	93217081	1,534.40	959.00
zLEH.Boston Company Asset Mgmt, Inc	TBCIII BOS860 DIST. WAREHOUSE	93215352	28.80	18.00
zLEH.Boston Company Asset Mgmt, Inc	TBCIII BOS861 JAMESON CRANE	93215379	16.00	10.00
zLEH.Boston Company Asset Mgmt, Inc	TBCIII BOS863 FAIRWOOD INVEST	93215375	91.60	57.25
zLEH.Boston Company Asset Mgmt, Inc	TBCIII BOS932 MELLON FIN CORP	93215981	35.20	22.00
zLEH.Boston Company Asset Mgmt, Inc	TBCIII BOS978 BOSTON CO ASSET	93225750	13.60	8.50
zLEH.Boston Company Asset Mgmt, Inc	TBCIII BOS987 BOSTON COMPANY A	93229346	10.00	6.25
zLEH.Boston Company Asset Mgmt, Inc	TBCIII BOS991 BOSTON COMPANY A	93229206	75.20	47.00
zLEH.Boston Company Asset Mgmt, Inc	TBCIII BOS992 BOSTON COMPANY A	93229203	196.40	122.75
zLEH.Boston Company Asset Mgmt, Inc	TBCIII BOS994 BOSTON COMPANY A	93229324	124.40	77.75
zLEH.Boston Company Asset Mgmt, Inc	TBCIII BOS995 BOSTON COMPANY A	93229323	7.20	4.50
zLEH.Boston Company Asset Mgmt, Inc	TBCIII BOS996 BOSTON COMPANY A	93229320	270.00	168.75
zLEH.Boston Company Asset Mgmt, Inc	TBCIII BOS997 BOSTON COMPANY A	93229322	12.00	7.50
zLEH.Boston Company Asset Mgmt, Inc	TBCIII BOS998 BOSTON COMPANY A	93229319	3.60	2.25
zLEH.Boston Company Asset Mgmt, Inc	TBCIII BOS999 BOSTON COMPANY A	93229189	101.60	63.50
zLEH.Boston Company Asset Mgmt, Inc	TBCIII LA191 NORTON FOUNDATION	93220246	2.40	1.50

zLEH.Boston Company Asset Mgmt (CSA)

Activity by Account

Currency: USD

Manager	Account Name	Account Numbe	Commission USD	Research USD
zLEH.Boston Company Asset Mgmt, Inc	TBCIII LA192 NORTON LIVING TRU	93220241	2.40	1.50
zLEH.Boston Company Asset Mgmt, Inc	TBCIII LA193 DIANA-NORTON-TRUS	93220268	1.40	0.88
zLEH.Boston Company Asset Mgmt, Inc	TBCIII LA194 BOSTON CO ASSET M	93215963	1.40	0.88
zLEH.Boston Company Asset Mgmt, Inc	THE BOSTON CO A/C BOS495 DREYF	93222480	152.00	95.00
zLEH.Boston Company Asset Mgmt, Inc	THE BOSTON CO A/C BOS508 ACTOR	93222591	48.80	30.50
zLEH.Boston Company Asset Mgmt, Inc	THE BOSTON CO A/C BOS528 PLAST	93222934	20.00	12.50
zLEH.Boston Company Asset Mgmt, Inc	THE BOSTON CO A/C BOS642 CHARL	93225921	25.60	16.00
zLEH.Boston Company Asset Mgmt, Inc	THE BOSTON COMPANY A/C BOS404	93221272	18.00	11.25
zLEH.Boston Company Asset Mgmt, Inc	THE BOSTON COMPANY A/C BOS488	93222404	38.00	23.75
zLEH.Boston Company Asset Mgmt, Inc	THE BOSTON COMPANY A/C BOS545	93223616	26.00	16.25
zLEH.Boston Company Asset Mgmt, Inc	THE BOSTON COMPANY A/C BOS609	93225857	30.80	19.25
zLEH.Boston Company Asset Mgmt, Inc	THE BOSTON COMPANY A/C BOS753	93228599	48.80	30.50
zLEH.Boston Company Asset Mgmt, Inc	THE BOSTON COMPANY A/C BOS808	93229989	244.40	152.75
zLEH.Boston Company Asset Mgmt, Inc	THE BOSTON COMPANY A/C BOS822	93227223	16.00	10.00
zLEH.Boston Company Asset Mgmt, Inc	THE BOSTON COMPANY A/C BOS823	93227224	44.00	27.50
zLEH.Boston Company Asset Mgmt, Inc	THE BOSTON COMPANY A/C TBCIII	93217089	8.00	5.00
zLEH.Boston Company Asset Mgmt, Inc	TRUST CO BANK ATTN ELIZABETH C	93215851	44.00	27.50
zLEH.Boston Company Asset Mgmt, Inc	WACHOVIA CHARITABLE FD MGMT A/	93216615	36.00	22.50
Total			27,417.32	17,135.85

zLEH.Boston Company Asset Mgmt (CSA)

Adjustment Summary

Currency: USD

USD Equivalent	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Payments	-	-	-	-	115,592.75	-	-	167,110.00	-	-	-	-	282,702.75
Adjustments													
Net Comm													
Total					115,592.75			167,110.00					282,702.75